

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 13, 2019

File 97 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were S of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140HBPS1		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,448.52	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$109,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBPT9		PLAINS COMMERCE BANK A CORPORATION	1	\$84,640.72	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$84,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBPU6		CORTRUST MORTGAGE INC A CORPORATION	1	\$145,603.60	20.59%	0	\$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$154,894.07	21.91%	0	\$0.00	
		FIRST BANK AND TRUST	1	\$92,724.93	13.11%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	\$178,142.71	25.19%	0	\$0.00	
		WELLS FARGO BANK NA	1	\$135,736.91	19.2%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$707,102.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBPV4		PLAINS COMMERCE BANK A CORPORATION	1	\$62,966.97	20.51%	0	\$0.00	
		RELIABANK DAKOTA A CORPORATION	1	\$82,341.43	26.82%	0	\$0.00	
		WELLS FARGO BANK NA	1	\$161,649.85	52.67%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$306,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBPW2		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,320.71	11.87%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,170.35	14.28%	0	\$0.00	
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$96,684.20	8.07%	0	\$0.00	
		NTFN INC	1	\$170,789.74	14.25%	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,426.68	13.14%	0	\$0.00	
		SENTE MORTGAGE INC	2	\$309,991.46	25.86%	0	\$0.00	
		WALLICK & VOLK INC	1	\$150,120.84	12.53%	0	\$0.00	

<b>Total</b>			<b>8</b>	<b>\$1,198,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBPX0	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$196,187.27	9.37%	0	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$104,377.31	4.98%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	3	\$604,598.25	28.87%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$275,905.96	13.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,811.76	3.81%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,592.00	6.57%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$49,295.01	2.35%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$198,382.10	9.47%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$188,608.14	9%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$113,502.09	5.42%	0	\$0.00	
	SWBC MORTGAGE CORP A CORPORATION	1	\$146,302.00	6.99%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,094,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBPY8	ACADEMY MORTGAGE CORPORATION	1	\$131,031.12	11.22%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$205,275.64	17.57%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$144,339.68	12.35%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$341,825.75	29.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,093.93	10.36%	0	\$0.00	
	WALLICK AND VOLK INC	2	\$224,747.50	19.24%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,168,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBPZ5	ACADEMY MORTGAGE CORPORATION	2	\$323,628.02	30.36%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,214.57	13.9%	0	\$0.00	
	CITIZENS BANK A CORPORATION	1	\$175,338.80	16.45%	0	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$227,398.39	21.33%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$191,448.11	17.96%	0	\$0.00	

<b>Total</b>			<b>6</b>	<b>\$1,066,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQA9	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$155,200.00	4.35%	0	\$0.00	
	CITIZENS BANK N.A	1	\$87,162.61	2.44%	0	\$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$147,600.00	4.13%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$365,870.00	10.25%	0	\$0.00	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$212,389.53	5.95%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$164,621.09	4.61%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	6.77%	0	\$0.00	
	LIBERTY BANK	1	\$149,865.00	4.2%	0	\$0.00	
	LOANDEPOT COM LLC	1	\$109,776.97	3.07%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	7	\$1,508,511.87	42.25%	0	\$0.00	
	WEBSTER BANK NA	1	\$155,500.00	4.36%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,141.04	7.62%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,570,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBQB7	CITIBANK NA	2	\$688,911.38	50.19%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$378,105.85	27.55%	0	\$0.00	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$154,384.40	11.25%	0	\$0.00	
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$151,223.00	11.01%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,372,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBQC5	CHELSEA GROTON BANK	1	\$229,886.97	13.69%	0	\$0.00	
	FARMINGTON BANK	1	\$135,795.16	8.09%	0	\$0.00	
	FLAGSTAR BANK FSB FEDEALLY CHARTERED SAVINGS BANK	1	\$87,387.83	5.2%	0	\$0.00	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$513,866.71	30.6%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$87,203.00	5.19%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,349.65	37.23%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,679,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140HBQD3	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,750.00	27.7%	0	\$0.00
	LOANDEPOT COM LLC	1	\$131,100.00	13.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,141.08	19.43%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$92,000.00	9.55%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,284.17	15.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,764.79	14.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$963,040.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQE1	BANK IOWA AN IOWA BANKING CORPORATION	3	\$269,552.01	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$269,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQF8	CALIBER HOME LOANS INC	1	\$160,293.21	30.34%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$102,665.13	19.43%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$73,720.00	13.96%	0	\$0.00
	PEOPLES BANK A STATE BANK	1	\$191,575.00	36.27%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$528,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQG6	CBI BANK & TRUST A CORPORATION	1	\$135,800.00	8.64%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	5	\$453,302.49	28.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,000.00	6.49%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$87,300.00	5.56%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$237,650.00	15.13%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$42,680.00	2.72%	0	\$0.00
	PERL MORTGAGE INC	1	\$92,150.00	5.87%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,970.00	6.24%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$50,177.95	3.19%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$170,120.00	10.83%	0	\$0.00
	WELLS FARGO BANK NA	1	\$101,850.00	6.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,571,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQH4	FARMERS STATE BANK	1	\$109,742.89	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$109,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQJ0	BANK IOWA AN IOWA BANKING CORPORATION		1	\$114,151.08	50.52%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK		1	\$111,797.45	49.48%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$225,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQK7	ACADEMY MORTGAGE CORPORATION		1	\$82,509.06	9.77%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION		1	\$114,131.22	13.51%	0	\$0.00
	BANK IOWA		1	\$67,075.50	7.94%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION		1	\$113,005.00	13.38%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK		1	\$102,772.00	12.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION		1	\$72,650.00	8.6%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$86,330.00	10.22%	0	\$0.00
	WELLS FARGO BANK NA		1	\$58,103.00	6.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA		1	\$147,925.00	17.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$844,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQL5	BANK IOWA AN IOWA BANKING CORPORATION		2	\$172,652.83	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$172,652.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCA22	ALCOVA MORTGAGE ,LLC		1	\$149,358.74	7.3%	0	\$0.00
	AMERICAN MOMENTUM BANK		1	\$62,250.00	3.04%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIAT		1	\$64,976.63	3.18%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART		1	\$48,400.00	2.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC		15	\$1,511,004.39	73.86%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB		1	\$99,572.49	4.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$110,200.00	5.38%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,045,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCA30	EVERETT FINANCIAL INC		2	\$339,143.94	20.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$165,311.56	10.2%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$164,301.69	10.14%	0	\$0.00
	KS STATEBANK		1	\$150,892.30	9.31%	0	\$0.00
			1	\$172,000.00	10.61%	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPO					
		SUNTRUST MORTGAGE, INC	4	\$629,103.32	38.81%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,620,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCA48		BNC NATIONAL BANK	1	\$107,900.00	4.98%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$90,000.00	4.16%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$61,493.91	2.84%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	\$155,257.25	7.17%	0	\$0.00
		FIRST MIDWEST BANK	1	\$51,786.53	2.39%	0	\$0.00
		GUARANTEED RATE, INC	1	\$55,570.93	2.57%	0	\$0.00
		GUARANTY BANK & TRUST	1	\$110,000.00	5.08%	0	\$0.00
		LEGACYTEXAS BANK	1	\$101,161.18	4.67%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$40,000.00	1.85%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$204,672.48	9.45%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$79,000.00	3.65%	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$1,107,977.33	51.19%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,164,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCA55		ALCOVA MORTGAGE, LLC	1	\$317,268.52	2.94%	1	\$312,271.32
		BANK OF COLORADO	1	\$249,623.46	2.31%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALI	1	\$448,257.00	4.15%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$544,352.71	5.04%	0	\$0.00
		SERVISFIRST BANK	1	\$181,000.00	1.68%	0	\$0.00
		SUNTRUST MORTGAGE, INC	34	\$8,358,229.26	77.45%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$376,000.00	3.48%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$317,531.53	2.95%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,792,262.48</b>	<b>100%</b>	<b>1</b>	<b>\$312,271.32</b>
3140HCA63		SUNTRUST MORTGAGE, INC	4	\$1,437,368.02	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,437,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCA71		AMERICAS CHOICE HOME LOANS LP	1	\$168,907.88	15.13%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$411,900.00	36.89%	0	\$0.00
		THE FREEDOM BANK OF VIRGINIA , A BA	1	\$253,181.77	22.68%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$282,566.74	25.3%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,116,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCA89		1ST BANK, DIVISION OF GLACIER BANK	1	\$320,000.00	0.21%	0	\$0.00
		1ST BANK, DIVISION OF GLACIER BANK	1	\$328,000.00	0.22%	0	\$0.00
		1ST CONSTITUTION BANK	2	\$736,000.00	0.49%	0	\$0.00

1ST RATE HOME MORTGAGE, INC., A COR	1	\$390,000.00	0.26%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,410.00	0.23%	0	\$0.00
ALERUS FINANCIAL N.A	1	\$288,000.00	0.19%	0	\$0.00
ALPINE BANK	1	\$261,000.00	0.17%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$321,100.00	0.21%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	2	\$747,900.00	0.5%	0	\$0.00
AMERICAN MOMENTUM BANK	2	\$491,795.00	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$499,311.13	0.33%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$237,650.00	0.16%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	1	\$423,000.00	0.28%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC	1	\$276,500.00	0.18%	0	\$0.00
APEX HOME LOANS, INC	1	\$422,000.00	0.28%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	2	\$582,000.00	0.39%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION , A ST	1	\$310,000.00	0.21%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$339,750.00	0.23%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$400,000.00	0.27%	0	\$0.00
BANK OF AMERICAN FORK	1	\$297,600.00	0.2%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	2	\$788,000.00	0.52%	0	\$0.00
BANK OF COLORADO	6	\$1,937,900.00	1.29%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	2	\$796,800.00	0.53%	0	\$0.00
BANK OF ENGLAND	5	\$1,644,359.18	1.09%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$824,810.50	0.55%	0	\$0.00
BANK OF HOPE	1	\$467,288.93	0.31%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	2	\$785,250.00	0.52%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$342,000.00	0.23%	0	\$0.00
BANK SNB	1	\$321,100.00	0.21%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$453,100.00	0.3%	0	\$0.00
BANKERS TRUST COMPANY	3	\$1,004,799.00	0.67%	0	\$0.00
BANKPLUS	2	\$906,200.00	0.6%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$324,720.00	0.22%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$252,000.00	0.17%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$275,000.00	0.18%	0	\$0.00
BNC NATIONAL BANK	1	\$238,135.00	0.16%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$413,000.00	0.27%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$365,200.00	0.24%	0	\$0.00

BUSEY BANK	2	\$501,727.00	0.33%	0	\$0.00
CAPITAL BANK N.A	2	\$864,060.00	0.57%	0	\$0.00
CAPITAL BANK N.A, A NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00
CAPITAL BANK N.A., A NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00
CAPITAL BANK, N.A	1	\$412,250.00	0.27%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$576,000.00	0.38%	0	\$0.00
CB&S BANK . AN ALABAMA STATE CHARTE	1	\$453,100.00	0.3%	0	\$0.00
CBC NATIONAL BANK	1	\$265,000.00	0.18%	0	\$0.00
CENTRAL COAST LENDING	1	\$301,800.00	0.2%	0	\$0.00
CENTRAL COAST LENDING, INC	3	\$962,000.00	0.64%	0	\$0.00
CENTRIC BANK	1	\$453,100.00	0.3%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$278,900.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$294,300.00	0.2%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$245,090.00	0.16%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	3	\$1,148,000.00	0.76%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$361,000.00	0.24%	0	\$0.00
COMMUNITY NATIONAL BANK AND TRUST O	1	\$285,000.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$1,198,363.92	0.79%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$607,050.00	0.4%	0	\$0.00
COUNTYBANK	4	\$1,175,990.00	0.78%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$250,750.00	0.17%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$233,100.00	0.15%	0	\$0.00
CYPRESS BANK, SSB	1	\$453,000.00	0.3%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$531,050.00	0.35%	0	\$0.00
DMD FINANCIAL CORP. DBA D&H LENDING	1	\$450,000.00	0.3%	0	\$0.00
DMD FINANCIAL CORPORATION , D/B/A	1	\$327,250.00	0.22%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$408,000.00	0.27%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC, A COR	1	\$259,775.00	0.17%	0	\$0.00
EAGLEBANK	4	\$1,436,200.00	0.95%	0	\$0.00
F & M BANK	1	\$282,150.00	0.19%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$280,330.00	0.19%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$357,930.00	0.24%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$237,650.00	0.16%	0	\$0.00
FARMERS STATE BANK	4	\$1,127,715.00	0.75%	0	\$0.00



FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$767,860.00	0.51%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,400,980.00	0.93%	0	\$0.00
FBT MORTGAGE, LLC	1	\$416,500.00	0.28%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$236,000.00	0.16%	0	\$0.00
FFC MORTGAGE CORP	1	\$318,750.00	0.21%	0	\$0.00
FH HOME LOANS, LLC	1	\$449,400.00	0.3%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$250,000.00	0.17%	0	\$0.00
FIRST AMERICAN BANK	2	\$479,200.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$543,849.68	0.36%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$341,905.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$3,537,430.64	2.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A	1	\$513,000.00	0.34%	0	\$0.00
FIRST LANDMARK BANK	1	\$407,000.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	2	\$503,405.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$322,450.00	0.21%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	1	\$321,867.00	0.21%	0	\$0.00
FIRST WESTERN MORTGAGE INC, A MORTG	1	\$380,000.00	0.25%	0	\$0.00
FIRSTBANK	1	\$619,200.00	0.41%	0	\$0.00
FM HOME LOANS, LLC	1	\$351,000.00	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC, AN AZ LLC	1	\$385,000.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC	5	\$1,925,034.68	1.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$455,000.00	0.3%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$407,500.00	0.27%	0	\$0.00
GOLD COAST BANK	1	\$343,200.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,470,250.00	0.97%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$503,179.00	0.33%	0	\$0.00
GREENWAY FUNDING GROUP, INC	2	\$656,700.00	0.44%	0	\$0.00
GSB MORTGAGE, INC	4	\$1,256,686.15	0.83%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$226,625.00	0.15%	0	\$0.00
GUARANTEED RATE, INC	7	\$2,560,415.96	1.7%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CO	1	\$289,350.80	0.19%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	5	\$1,496,762.02	0.99%	0	\$0.00
HIGHLANDS UNION BANK	1	\$429,000.00	0.28%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$338,000.00	0.22%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$249,772.00	0.17%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,617,294.00	1.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$1,027,500.00	0.68%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$780,000.00	0.52%	0	\$0.00
HOWARD BANK	2	\$611,000.00	0.41%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$292,000.00	0.19%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$293,775.00	0.19%	0	\$0.00
INDEPENDENT BANK	6	\$2,046,578.80	1.36%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
INTERBANK	1	\$252,000.00	0.17%	0	\$0.00
INWOOD NATIONAL BANK	2	\$615,200.00	0.41%	0	\$0.00
JEFFERSON BANK	1	\$453,100.00	0.3%	0	\$0.00
JONAH BANK OF WYOMING	1	\$238,400.00	0.16%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$241,300.00	0.16%	0	\$0.00
KEYSTONE FUNDING, INC	1	\$439,200.00	0.29%	0	\$0.00
LAKE AREA MORTGAGE	1	\$453,100.00	0.3%	0	\$0.00
LAKEVIEW BANK	1	\$257,000.00	0.17%	0	\$0.00
LEGACY NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00
LEGACYTEXAS BANK	1	\$409,435.13	0.27%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$453,100.00	0.3%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A LIM	1	\$453,100.00	0.3%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,166,250.00	0.77%	0	\$0.00
LOANSTAR HOME LOANS LLC	3	\$1,082,258.00	0.72%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$276,000.00	0.18%	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$406,000.00	0.27%	0	\$0.00
MCJAB INC	2	\$773,500.00	0.51%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$441,000.00	0.29%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$259,350.00	0.17%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$319,500.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$374,500.00	0.25%	0	\$0.00
MORTGAGE TRUST INC, A CORPORATION	1	\$324,000.00	0.21%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$391,500.00	0.26%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$451,050.00	0.3%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$430,800.00	0.29%	0	\$0.00
NORTHEAST EQUITABLE MTG LLC	2	\$850,000.00	0.56%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$675,361.21	0.45%	0	\$0.00

ONY GLO INC	2	\$845,100.00	0.56%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME L	1	\$517,036.68	0.34%	0	\$0.00
OVM FINANCIAL INC	1	\$344,850.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$1,285,548.23	0.85%	0	\$0.00
PEOPLES BANK	2	\$691,960.00	0.46%	0	\$0.00
PEOPLES BANK , A STATE CHARTERED BA	2	\$535,200.00	0.35%	0	\$0.00
PINNACLE BANK	1	\$300,000.00	0.2%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$240,000.00	0.16%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$453,100.00	0.3%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$228,380.00	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$678,500.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,616,627.66	1.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,730.00	0.33%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$273,600.00	0.18%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$327,000.00	0.22%	0	\$0.00
PRINCETON FINANCIAL, LLC, A LICENSE	1	\$308,700.00	0.2%	0	\$0.00
PRIORITY HOME LENDING, INC	1	\$486,625.00	0.32%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$368,000.00	0.24%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$320,000.00	0.21%	0	\$0.00
RATE RABBIT INC	1	\$262,720.00	0.17%	0	\$0.00
RATE RABBIT INC, DBA CORNERSTONE MO	1	\$394,500.00	0.26%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$308,750.00	0.2%	0	\$0.00
RIVER BANK AND TRUST	1	\$376,400.00	0.25%	0	\$0.00
SANDY SPRING BANK	2	\$751,800.00	0.5%	0	\$0.00
SIMMONS BANK	2	\$608,450.00	0.4%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	\$266,864.00	0.18%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$234,000.00	0.16%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$394,250.00	0.26%	0	\$0.00
SOUTHERN FIRST BANK	1	\$266,816.00	0.18%	0	\$0.00
SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$453,100.00	0.3%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$396,150.00	0.26%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$385,000.00	0.26%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STA	1	\$421,500.00	0.28%	0	\$0.00
STIFEL BANK AND TRUST	3	\$1,173,400.00	0.78%	0	\$0.00
	1	\$280,000.00	0.19%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CA					
SUMMIT FUNDING, INC	1	\$235,991.00	0.16%	0	\$0.00
SUNTRUST MORTGAGE, INC	91	\$28,489,183.83	18.89%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$959,422.00	0.64%	0	\$0.00
TEXAS LOAN STAR, INC	3	\$982,625.00	0.65%	0	\$0.00
TEXAS SECURITY BANK	2	\$708,500.00	0.47%	0	\$0.00
THE FEDERAL SAVINGS BANK	12	\$3,500,671.00	2.32%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$985,025.00	0.65%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$320,000.00	0.21%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$327,500.00	0.22%	0	\$0.00
THE MORTGAGE LINK, INC	3	\$866,750.00	0.57%	0	\$0.00
THOMPSON KANE AND COMPANY	1	\$263,500.00	0.17%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$443,000.00	0.29%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$283,608.72	0.19%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$237,600.00	0.16%	0	\$0.00
TOPONE MORTGAGE INC	1	\$450,000.00	0.3%	0	\$0.00
TOWNEBANK	1	\$393,000.00	0.26%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$232,493.44	0.15%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATI	1	\$351,000.00	0.23%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.17%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$328,000.00	0.22%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	8	\$3,534,510.00	2.34%	0	\$0.00
UNITED HOME LOANS SERVICES INC	1	\$373,616.00	0.25%	0	\$0.00
UNITED HOME LOANS, INC	2	\$723,000.00	0.48%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$247,500.00	0.16%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$453,100.00	0.3%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$328,000.00	0.22%	0	\$0.00
VBS MORTGAGE,LLC	2	\$622,400.00	0.41%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$323,000.00	0.21%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$234,000.00	0.16%	0	\$0.00
WEST TOWN BANK AND TRUST	1	\$379,050.00	0.25%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF	1	\$315,000.00	0.21%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$351,360.00	0.23%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$368,902.00	0.24%	0	\$0.00

	YELLOWSTONE BANK	1	\$407,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$150,797,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCA97	ACNB BANK	2	\$291,400.00	2.39%	0	\$0.00
	ALPINE BANK	1	\$132,400.00	1.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$275,100.00	2.25%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$116,600.00	0.95%	0	\$0.00
	BANK OF COLORADO	1	\$140,000.00	1.15%	0	\$0.00
	BANK OF ENGLAND	1	\$133,000.00	1.09%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$150,000.00	1.23%	0	\$0.00
	BANK SNB	1	\$140,650.00	1.15%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$125,000.00	1.02%	0	\$0.00
	BNC NATIONAL BANK	2	\$249,880.00	2.05%	0	\$0.00
	CB&S BANK, INC	1	\$144,530.00	1.18%	0	\$0.00
	CENTERSTATE BANK, N.A	1	\$124,355.00	1.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,900.00	1.1%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$136,800.00	1.12%	0	\$0.00
	COUNTYBANK, A CORPORATION	3	\$403,680.00	3.31%	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$128,000.00	1.05%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$144,000.00	1.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,500.00	1.19%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$127,920.00	1.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A CORPOR	1	\$123,500.00	1.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$115,333.00	0.94%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$143,560.00	1.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.A COR	1	\$140,500.00	1.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.91%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$150,000.00	1.23%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,880.06	1.06%	0	\$0.00
	FIRST NATIONAL BANK, A FEDERALLY-CH	1	\$142,000.00	1.16%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$112,000.00	0.92%	0	\$0.00
	FORTUNEBANK	1	\$144,400.00	1.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$142,500.00	1.17%	0	\$0.00
	GREAT AMERICAN BANK	1	\$114,870.00	0.94%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$144,385.00	1.18%	0	\$0.00

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	HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	1.07%	0	\$0.00
	INTRUST BANK N.A	2	\$268,594.00	2.2%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$149,625.00	1.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$132,050.00	1.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,650.00	1.15%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$137,750.00	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$120,280.00	0.98%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$150,000.00	1.23%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$141,600.00	1.16%	0	\$0.00
	SERVISFIRST BANK	1	\$128,000.00	1.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$253,965.01	2.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$263,900.00	2.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$4,285,639.90	35.09%	0	\$0.00
	TEXAS SECURITY BANK	1	\$150,000.00	1.23%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	1.15%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$134,372.81	1.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$123,868.00	1.01%	0	\$0.00
	VP PARTNERS INC	1	\$140,000.00	1.15%	0	\$0.00
	YELLOWSTONE BANK	1	\$150,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,212,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAE6	BANK OF ENGLAND	1	\$149,575.28	4.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,900.00	4.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$105,000.00	2.99%	0	\$0.00
	CITY BANK	1	\$123,157.52	3.51%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$101,622.18	2.89%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,683.37	3.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,438.35	3.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$139,618.30	3.97%	0	\$0.00
	GUARANTEED RATE, INC	1	\$113,680.36	3.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$288,615.66	8.22%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$100,000.00	2.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,503,902.73	42.81%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$142,314.84	4.05%	0	\$0.00
	TIER 1 LENDING, A CORPORATION	1	\$60,000.00	1.71%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$144,604.66	4.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$145,000.00	4.11%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,513,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HCAF3	ANGEL OAK HOME LOANS LLC	1	\$113,189.17	5.55%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$51,867.92	2.54%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$97,743.89	4.79%	0	\$0.00
	FIRSTBANK	1	\$118,089.71	5.79%	0	\$0.00
	GLOBAL ONE LENDING INC., A OKLAHOMA	1	\$139,639.29	6.84%	0	\$0.00
	INTRUST BANK N.A	1	\$73,382.00	3.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$132,662.18	6.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	7.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,060,227.56	51.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$103,724.33	5.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,040,526.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAG1	BANK OF ENGLAND	1	\$69,794.72	4.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,069.07	4.51%	0	\$0.00
	CB&S BANK, AN ALABAMA STATE CHARTER	1	\$49,924.69	3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$71,893.93	4.32%	0	\$0.00
	FIRST MIDWEST BANK	2	\$93,664.31	5.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$46,434.48	2.79%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$80,000.00	4.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,806.77	3.71%	0	\$0.00
	PROSPERITY BANK	1	\$79,528.25	4.77%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$81,849.51	4.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$879,273.34	52.79%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$76,297.43	4.59%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,665,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAH9	ATLANTIC COAST MORTGAGE LLC	1	\$109,837.95	4.41%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$137,600.00	5.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$142,200.00	5.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$121,321.00	4.87%	0	\$0.00
	GUARANTEED RATE INC	1	\$86,202.81	3.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$109,939.87	4.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,000.00	5.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,650.00	5.65%	0	\$0.00

		SUNTRUST MORTGAGE, INC	12	\$1,517,165.41	60.91%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,490,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAJ5		AMERICAN LENDING, LLC	1	\$220,500.00	4.92%	0	\$0.00
		AMERICAN LENDING,INC	1	\$220,500.00	4.92%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$218,250.00	4.87%	0	\$0.00
		BANK OF AMERICAN FORK , A DIVISION	1	\$224,808.00	5.02%	0	\$0.00
		CAPITAL BANK N.A	1	\$204,191.99	4.56%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$215,000.00	4.8%	0	\$0.00
		FIRST AMERICAN BANK	1	\$212,586.00	4.75%	0	\$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	\$208,000.00	4.64%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$206,400.00	4.61%	0	\$0.00
		INTERBANK	1	\$225,000.00	5.02%	0	\$0.00
		MALVERN NATIONAL BANK	1	\$206,000.00	4.6%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$1,711,385.00	38.2%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$200,991.40	4.49%	0	\$0.00
		YELLOWSTONE BANK	1	\$206,000.00	4.6%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,479,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAK2		AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$150,977.25	7.77%	0	\$0.00
		BNC NATIONAL BANK	1	\$174,736.43	9%	0	\$0.00
		FIRST MIDWEST BANK	1	\$172,000.00	8.86%	0	\$0.00
		GUARANTEED RATE, INC	1	\$166,005.08	8.55%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$161,250.00	8.3%	0	\$0.00
		HOWARD BANK	1	\$158,110.00	8.14%	0	\$0.00
		INTRUST BANK N.A	1	\$159,500.00	8.21%	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$799,311.08	41.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,941,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAL0		CITIZENS NATIONAL BANK NA	1	\$189,542.56	10.13%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$196,000.00	10.47%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$190,818.47	10.19%	0	\$0.00
		GUARANTEED RATE, INC	1	\$184,228.19	9.84%	0	\$0.00
		MALVERN NATIONAL BANK	1	\$184,000.00	9.83%	0	\$0.00
		OVM FINANCIAL INC	1	\$179,010.00	9.56%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$374,800.00	20.02%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$197,000.00	10.53%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$176,291.26	9.43%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,871,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HCAM8	ALTEERRA GROUP LLC	1	\$158,205.23	1.86%	0	\$0.00
	ALTEERRA GROUP, LLC DBA:ALTEERRA HOME	1	\$164,793.25	1.94%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$171,665.00	2.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$162,400.00	1.91%	0	\$0.00
	ARMSTRONG BANK	1	\$160,000.00	1.88%	0	\$0.00
	BANK OF COLORADO	2	\$334,900.00	3.94%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$168,000.00	1.98%	0	\$0.00
	BUSEY BANK	1	\$150,400.00	1.77%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$167,810.00	1.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC,A C	1	\$159,812.15	1.88%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$168,000.00	1.98%	0	\$0.00
	COUNTYBANK	1	\$151,320.00	1.78%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$174,000.00	2.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$155,200.00	1.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,752.66	1.97%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$158,785.83	1.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$173,600.00	2.04%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$168,023.00	1.98%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A D	1	\$165,600.00	1.95%	0	\$0.00
	FIRST STATE BANK	1	\$168,750.00	1.99%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$164,000.00	1.93%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$334,500.00	3.94%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$172,495.00	2.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,787.00	1.83%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$175,000.00	2.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$160,225.00	1.89%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$167,160.00	1.97%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$158,400.00	1.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$155,200.00	1.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,050.00	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$159,807.76	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,580.32	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,220.00	3.72%	0	\$0.00
	PRINCIPLE MORTGAGE GROUP LLC	1	\$173,630.00	2.04%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$170,000.00	2%	0	\$0.00

	SSBT MORTGAGE GROUP, LLC	1	\$170,000.00	2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,613,545.00	18.99%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$161,500.00	1.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,497,117.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAN6	ALPINE BANK, A COLORADO CORPORATION	1	\$85,500.00	3.91%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,500.00	4.78%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$100,000.00	4.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,900.00	4.98%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$85,500.00	3.91%	0	\$0.00
	GUARANTEED RATE, INC	1	\$90,774.77	4.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$90,000.00	4.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,258.92	4.68%	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,862.23	4.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$105,000.00	4.81%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$90,250.00	4.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,013,082.34	46.37%	0	\$0.00
	UNITED BANK	1	\$109,250.00	5.01%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,184,878.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAP1	1ST BANK, DIVISION GLACIER BANK	1	\$43,000.00	1.11%	0	\$0.00
	ADVANCE FINANCIAL GROUP	1	\$74,898.98	1.93%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$72,000.00	1.86%	0	\$0.00
	BANK OF COLORADO	1	\$71,250.00	1.84%	0	\$0.00
	BANKPLUS	1	\$66,315.55	1.71%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$136,813.16	3.53%	0	\$0.00
	CB AND S BANK , A ALABAMA STATE CHA	1	\$44,940.64	1.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$62,020.06	1.6%	0	\$0.00
	CENTRIC BANK	1	\$36,900.00	0.95%	0	\$0.00
	COUNTYBANK	1	\$53,925.60	1.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$49,935.64	1.29%	0	\$0.00
	FIRST STATE BANK	1	\$55,924.57	1.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$55,924.57	1.44%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$64,900.46	1.67%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$50,934.35	1.31%	0	\$0.00

	MUSA FINANCIAL LLC	1	\$59,919.18	1.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$67,410.00	1.74%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$182,035.53	4.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$55,573.33	1.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$63,175.00	1.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$83,135.30	2.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	1.81%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$49,931.11	1.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$59,200.00	1.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,209.34	1.73%	0	\$0.00
	SUMNER BANK & TRUST, A NATIONAL BAN	1	\$69,903.56	1.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,705,873.35	43.99%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$135,201.24	3.49%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELW	1	\$49,334.83	1.27%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$62,283.99	1.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$79,897.02	2.06%	0	\$0.00
	WHITNEY BANK	1	\$77,892.54	2.01%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,877,658.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAQ9	ADVANCE FINANCIAL GROUP, A LIMITED	1	\$138,808.49	2.75%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,316.57	2.82%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$129,150.00	2.56%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$132,000.00	2.62%	0	\$0.00
	BANK OF ENGLAND	1	\$130,919.38	2.6%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$143,375.20	2.84%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$123,920.00	2.46%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$135,000.00	2.68%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,615.73	2.71%	0	\$0.00
	FIRST LANDMARK BANK	1	\$121,500.00	2.41%	0	\$0.00
	FIRST MIDWEST BANK	1	\$113,600.00	2.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$112,000.00	2.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	2.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$112,100.00	2.22%	0	\$0.00
	INTERBANK	1	\$114,400.00	2.27%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION B	1	\$135,000.00	2.68%	0	\$0.00

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	MOUNTAIN WEST BANK	1	\$137,253.00	2.72%	0	\$0.00
	ON Q FINANCIAL	1	\$123,500.00	2.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$122,550.00	2.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$131,100.00	2.6%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	2.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,089,923.00	41.44%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$134,722.03	2.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$129,000.00	2.54%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,043,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H CAR7	ALTERRA GROUP, LLC	1	\$175,289.13	1.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$187,500.00	1.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$192,850.00	1.98%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$180,900.00	1.86%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$186,046.00	1.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$200,000.00	2.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$194,981.00	2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$185,250.00	1.9%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	2.05%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$184,257.05	1.89%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$200,000.00	2.05%	0	\$0.00
	EVERETT FINANCIAL	1	\$186,345.59	1.91%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$388,138.13	3.99%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$546,673.76	5.62%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$178,000.00	1.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$189,150.00	1.94%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$179,450.00	1.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,738.23	1.95%	0	\$0.00
	FIRST MIDWEST BANK	1	\$191,741.37	1.97%	0	\$0.00
	FIRST STATE BANK	1	\$198,000.00	2.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,275.00	1.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$175,805.64	1.81%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$379,504.13	3.9%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$177,750.00	1.83%	0	\$0.00
	HOWARD BANK	1	\$199,730.60	2.05%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$179,773.53	1.85%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$192,000.00	1.97%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$182,625.00	1.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$189,766.38	1.95%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$198,000.00	2.03%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	1.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,625.00	3.86%	0	\$0.00
	SANDY SPRING BANK	1	\$200,000.00	2.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,109,050.00	11.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,250.00	1.96%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$190,137.68	1.95%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$184,745.12	1.9%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$181,750.25	1.87%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$185,000.00	1.9%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$175,745.94	1.81%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,200.00	1.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,734,294.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAS5	BANK OF COLORADO, A COLORADO BANKIN	1	\$216,545.47	5.02%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$204,000.00	4.73%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$206,500.00	4.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPOARTION , A	1	\$201,760.00	4.68%	0	\$0.00
	GUARANTEED RATE, INC	4	\$867,927.57	20.11%	0	\$0.00
	GUARANTEED RATE, INC,A DELAWARE COR	1	\$213,705.17	4.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A	1	\$217,500.00	5.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$225,000.00	5.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$224,741.92	5.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$640,959.00	14.85%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$203,000.00	4.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$446,550.00	10.35%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$222,000.00	5.14%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$225,000.00	5.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,315,189.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAT3	BANK OF AMERICAN FORK, A DIVISION O	1	\$119,849.02	11.73%	0	\$0.00
	CITY BANK	1	\$113,656.83	11.13%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$114,615.28	11.22%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$111,868.50	10.95%	0	\$0.00
	OVM FINANCIAL, INC	1	\$112,364.83	11%	0	\$0.00
		1	\$110,050.00	10.77%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROU					
		SUNTRUST MORTGAGE, INC	3	\$339,141.00	33.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,021,545.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAU0		AMERICA'S MORTGAGE RESOURCE, INC	1	\$134,250.00	7.33%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$149,823.89	8.18%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	\$269,428.89	14.7%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$149,650.00	8.17%	0	\$0.00
		HOWARD BANK	1	\$141,429.86	7.72%	0	\$0.00
		LRS FINANCIAL INC	1	\$142,520.46	7.78%	0	\$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$149,815.57	8.18%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,256.32	7.33%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$420,484.10	22.95%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,650.00	7.66%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,832,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAV8		BANK OF AMERICAN FORK, A DIVISION O	1	\$83,816.82	4.54%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	\$104,870.89	5.68%	0	\$0.00
		CITY BANK	2	\$166,266.55	9.01%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$70,100.00	3.8%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC., A M	1	\$77,200.00	4.18%	0	\$0.00
		GSB MORTGAGE, INC	1	\$98,287.13	5.33%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$52,000.00	2.82%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$41,250.00	2.24%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$83,903.65	4.55%	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$97,887.59	5.3%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$96,000.00	5.2%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$209,380.53	11.35%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,250.00	4.89%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$78,578.27	4.26%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$56,952.26	3.09%	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$338,642.11	18.35%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$99,999.00	5.41%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,845,384.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HCAW6	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.72%	0	\$0.00
	ALTERRA GROUP LLC	1	\$627,353.80	1.74%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,981.00	1.04%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$617,500.00	1.71%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$267,900.00	0.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	\$440,000.00	1.22%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$300,000.00	0.83%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$336,000.00	0.93%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$453,100.00	1.26%	0	\$0.00
	BANK OF COLORADO	4	\$1,445,400.00	4.01%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$297,500.00	0.83%	0	\$0.00
	BANK OF THE PACIFIC	1	\$312,000.00	0.87%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$241,500.00	0.67%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$388,000.00	1.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$453,100.00	1.26%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$310,000.00	0.86%	0	\$0.00
	COMMERCE STATE BANK	1	\$339,403.00	0.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$629,189.05	1.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$242,250.00	0.67%	0	\$0.00
	COUNTRYSIDE BANK	1	\$396,000.00	1.1%	0	\$0.00
	COUNTYBANK	1	\$256,000.00	0.71%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$292,000.00	0.81%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$302,100.00	0.84%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$287,000.00	0.8%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$310,303.00	0.86%	0	\$0.00
	FARMERS STATE BANK	1	\$300,600.00	0.83%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$246,118.74	0.68%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$246,400.00	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$237,909.00	0.66%	0	\$0.00
	FIRST LANDMARK BANK	1	\$281,300.00	0.78%	0	\$0.00
	FIRST STATE BANK	1	\$242,800.00	0.67%	0	\$0.00
	FIRSTA SECURITY BANK OF MISSOULA, A	1	\$437,000.00	1.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$599,450.00	1.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$603,896.84	1.68%	0	\$0.00
	GUARANTEED RATE, INC	12	\$3,802,324.95	10.55%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	2	\$904,751.77	2.51%	0	\$0.00
		1	\$235,000.00	0.65%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HOMEAMERICAN MORTGAGE CORP	1	\$299,925.00	0.83%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,295.00	0.9%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.71%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$332,500.00	0.92%	0	\$0.00
	IVY MORTGAGE, INC	1	\$409,435.13	1.14%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$239,500.00	0.66%	0	\$0.00
	KS STATEBANK	1	\$275,500.00	0.76%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$257,450.00	0.71%	0	\$0.00
	MCJAB, INC	1	\$364,000.00	1.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$237,350.00	0.66%	0	\$0.00
	MORTGAGE TRUST INC	1	\$272,000.00	0.75%	0	\$0.00
	ONY GLO INC, DBA OGI MORTGGAE BANKE	1	\$388,000.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$413,060.00	1.15%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$308,000.00	0.85%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$450,000.00	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	0.69%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$235,000.00	0.65%	0	\$0.00
	PROSPERITY BANK	1	\$231,000.00	0.64%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$401,850.00	1.11%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$279,750.00	0.78%	0	\$0.00
	STARION BANK	1	\$453,100.00	1.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$320,000.00	0.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$7,227,350.00	20.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$618,500.00	1.72%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$774,929.00	2.15%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$235,225.00	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$439,393.79	1.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$276,000.00	0.77%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$510,000.00	1.41%	0	\$0.00
	VALLEY BANK OF HELENA , DIVISION OF	1	\$284,000.00	0.79%	0	\$0.00
	YELLOWTONE BANK	1	\$370,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$36,049,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAX4	ALCOVA MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$358,626.06	0.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$244,289.26	0.4%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$453,100.00	0.74%	0	\$0.00



AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$452,489.67	0.74%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC	1	\$389,500.00	0.63%	0	\$0.00
APEX HOME LOANS, INC	1	\$453,100.00	0.74%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNI	1	\$299,639.54	0.49%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$295,442.40	0.48%	0	\$0.00
BANK OF COLORADO	5	\$1,552,255.00	2.53%	0	\$0.00
BANK OF ENGLAND	3	\$1,058,375.25	1.72%	0	\$0.00
BANK OF ENGLAND , A CORPORATION	1	\$222,322.28	0.36%	0	\$0.00
BANKERS TRUST COMPANY	1	\$332,000.00	0.54%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$673,582.19	1.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$321,345.19	0.52%	0	\$0.00
BRIKHO CAPITAL INC	1	\$276,625.00	0.45%	0	\$0.00
BUSEY BANK	4	\$1,867,992.99	3.04%	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$336,000.00	0.55%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	2	\$808,244.79	1.32%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$365,559.42	0.6%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$291,500.00	0.47%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$442,000.00	0.72%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$244,000.00	0.4%	0	\$0.00
DIRECTORS MORTGAGE , INC	1	\$232,479.26	0.38%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$327,750.00	0.53%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$305,895.00	0.5%	0	\$0.00
EAGLEBANK	1	\$392,092.00	0.64%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$252,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$511,209.82	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$347,572.11	0.57%	0	\$0.00
FAIRWEST ASSET CORPORTATION	1	\$340,000.00	0.55%	0	\$0.00
FARMERS STATE BANK	1	\$308,000.00	0.5%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$347,231.65	0.57%	0	\$0.00
FBT MORTGAGE, LLC	1	\$369,570.00	0.6%	0	\$0.00
FINLEY PROPERTIES CORP DBA , & LOA	1	\$453,100.00	0.74%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & L	1	\$229,900.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$394,755.38	0.64%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP DBA GO	1	\$251,652.81	0.41%	0	\$0.00
FIRST HOME MORTGAGE , A CORPORATION	1	\$470,850.40	0.77%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,380,627.29	3.88%	0	\$0.00

FIRST MIDWEST BANK	1	\$288,000.00	0.47%	0	\$0.00
FIRST SECURITY BANK OF MISSOURIA	1	\$315,000.00	0.51%	0	\$0.00
FM HOME LOANS, LLC	1	\$452,375.89	0.74%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING C	1	\$300,000.00	0.49%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$871,450.00	1.42%	0	\$0.00
GENEVA FINANCIAL LLC, AN ARIZONA LL	1	\$298,832.11	0.49%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$220,855.31	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$217,689.67	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$767,488.40	1.25%	0	\$0.00
GOOGAIN INC	1	\$395,500.00	0.64%	0	\$0.00
GOOGAIN, INC	1	\$312,700.00	0.51%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$545,000.00	0.89%	0	\$0.00
GUARANTEED RATE, INC	7	\$2,746,094.66	4.47%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$618,346.91	1.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS	1	\$209,600.00	0.34%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,996.00	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$381,097.49	0.62%	0	\$0.00
INLAND NORTHWEST BANK	2	\$569,936.00	0.93%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$422,340.88	0.69%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$781,890.89	1.27%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,004,011.84	1.64%	0	\$0.00
KEYSTONE FUNDING INC	1	\$323,000.00	0.53%	0	\$0.00
LINCOLN CAPITAL ADVISORS ,LLC	1	\$365,690.00	0.6%	0	\$0.00
MCJAB INC	1	\$453,100.00	0.74%	0	\$0.00
MCJAB, INC	1	\$453,000.00	0.74%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$440,000.00	0.72%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$389,524.60	0.63%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,000.00	0.51%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$380,000.00	0.62%	0	\$0.00
MORTGAGE TRUST, INC	1	\$325,848.85	0.53%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$247,702.01	0.4%	0	\$0.00
MUTUAL FEDERAL BANK	2	\$480,370.56	0.78%	0	\$0.00
NORTHEAST EQUITABLE MTG LLC, A LIMI	1	\$217,600.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC	2	\$482,125.10	0.79%	0	\$0.00
	2	\$478,180.31	0.78%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU					
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$453,100.00	0.74%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$572,500.00	0.93%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$441,750.00	0.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$500,674.85	0.82%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$450,428.58	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,550.00	0.34%	0	\$0.00
	PRIORITY HOME LENDING, INC	1	\$475,358.82	0.77%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$334,000.00	0.54%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$279,872.49	0.46%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$446,902.73	0.73%	0	\$0.00
	STARION BANK	1	\$344,000.00	0.56%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CA	1	\$470,250.00	0.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$10,513,779.36	17.12%	0	\$0.00
	TEXAS SECURITY BANK	2	\$710,134.22	1.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$2,102,448.18	3.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$693,674.24	1.13%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$908,300.00	1.48%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$415,600.48	0.68%	0	\$0.00
	TOP ONE MORTGAGE ,LLC	1	\$228,800.00	0.37%	0	\$0.00
	TOWER COMMUNITY BANK,A CORPORATION	1	\$339,531.57	0.55%	0	\$0.00
	TOWNEBANK	1	\$260,890.07	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$305,876.22	0.5%	0	\$0.00
	TRADITIONS FIRST BANK, A CHARTERED	1	\$225,189.33	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$986,100.00	1.61%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$668,000.00	1.09%	0	\$0.00
	VP PARTNERS INC	1	\$209,900.00	0.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$209,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$435,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$61,405,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAY2	BUSEY BANK	1	\$45,750.00	4.04%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$63,992.04	5.66%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$69,729.79	6.16%	0	\$0.00
		1	\$49,802.98	4.4%	0	\$0.00

	DAKOTA COMMUNITY BANK AND TRUST, NA					
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$32,124.23	2.84%	0	\$0.00
	FIRST CREDIT UNION	1	\$69,729.81	6.16%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$62,950.97	5.56%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	4.42%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$61,000.00	5.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$56,500.00	4.99%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$57,600.00	5.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$38,300.00	3.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$413,959.92	36.59%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,761.13	5.31%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,131,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCAZ9	BANK 34, A FEDERAL BANK	1	\$117,000.00	5.55%	0	\$0.00
	BANK OF COLORADO	1	\$115,054.00	5.45%	0	\$0.00
	BANK OF COLORADO , A COLORADO CORPO	1	\$120,800.00	5.73%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATIO	1	\$113,430.00	5.38%	0	\$0.00
	DMD FINANCIAL CORP	1	\$133,500.00	6.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$123,511.39	5.85%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$120,750.00	5.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,000.00	5.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,142,545.53	54.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,109,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBA3	1ST RATE HOME MORTGAGE, INC	1	\$127,000.00	3.89%	0	\$0.00
	ACNB BANK	1	\$132,905.00	4.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	3.67%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	4.31%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$128,250.00	3.92%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$134,750.00	4.12%	0	\$0.00
	GRAND VALLEY BANK	1	\$125,000.00	3.82%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$118,575.05	3.63%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$125,000.00	3.82%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$110,200.00	3.37%	0	\$0.00
	LEGACYTEXAS BANK	1	\$149,289.36	4.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$143,560.00	4.39%	0	\$0.00

	PRINCETON FINANCIAL, LLC	1	\$121,500.00	3.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,591,583.19	48.7%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,268,612.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBB1	CAPSTAR LENDING, LLC	1	\$171,950.00	4.97%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,685.00	4.5%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$155,700.00	4.5%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$173,630.00	5.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$174,325.00	5.04%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$173,250.00	5.01%	0	\$0.00
	FIRST BANK AND TRUST	1	\$173,660.00	5.02%	0	\$0.00
	FIRST NATIONAL BANK	1	\$174,400.00	5.04%	0	\$0.00
	GUARANTEED RATE, INC	2	\$318,000.00	9.19%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$175,000.00	5.06%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$152,000.00	4.39%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,670.00	4.85%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$156,750.00	4.53%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$174,389.64	5.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$963,544.00	27.84%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,459,953.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBC9	ACNB BANK	3	\$563,100.00	10.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$177,650.00	3.26%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$196,000.00	3.6%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$188,000.00	3.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,450.00	3.3%	0	\$0.00
	F AND M BANK	1	\$175,750.00	3.23%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$185,200.00	3.4%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$191,200.00	3.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$176,249.00	3.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	3.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$192,700.00	3.54%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$175,200.00	3.22%	0	\$0.00
	GUARANTEED RATE, INC	1	\$183,350.00	3.37%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CO	1	\$190,000.00	3.49%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$182,600.00	3.35%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$183,000.00	3.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,914,924.83	35.16%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$191,600.00	3.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,445,672.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBD7	AMERICAN MOMENTUM BANK	1	\$214,000.00	5.24%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$210,613.00	5.16%	0	\$0.00
	CAPITAL BANK N.A	2	\$424,260.00	10.39%	0	\$0.00
	FIRST AMERICAN BANK	1	\$216,700.00	5.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$203,915.00	4.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,200.00	5.47%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$214,200.00	5.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,375,708.00	58.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,082,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBE5	ACNB BANK	1	\$104,000.00	1.87%	0	\$0.00
	ALLIANCE BANK	1	\$92,000.00	1.66%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE	1	\$100,000.00	1.8%	0	\$0.00
	ARMSTRONG BANK	2	\$180,200.00	3.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$96,000.00	1.73%	0	\$0.00
	BANK OF ENGLAND	1	\$100,000.00	1.8%	0	\$0.00
	CBC NATIONAL BANK	1	\$104,000.00	1.87%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$88,000.00	1.58%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$108,000.00	1.95%	0	\$0.00
	COMMERCE STATE BANK	1	\$105,000.00	1.89%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$100,395.00	1.81%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$86,000.00	1.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$296,676.35	5.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,000.00	1.67%	0	\$0.00
	GUARANTEED RATE , INC , A DELAWARE	1	\$104,112.72	1.88%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$100,000.00	1.8%	0	\$0.00
	INTRUST BANK N.A	1	\$92,000.00	1.66%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$99,942.15	1.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,000.00	1.89%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$90,000.00	1.62%	0	\$0.00
	OVM FINANCIAL, INC	1	\$103,500.00	1.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$99,750.00	1.8%	0	\$0.00

	PREMIER MORTGAGE SERVICES INC	1	\$110,000.00	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$318,030.00	5.73%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$86,753.00	1.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,988,317.40	35.81%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$106,000.00	1.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$105,000.00	1.89%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$105,921.74	1.91%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$86,250.00	1.55%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$95,500.00	1.72%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN AS	1	\$103,305.00	1.86%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,552,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBF2	ALTERRA GROUP LLC	1	\$160,050.00	1.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,155.00	1.72%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.00
	ARMSTRONG BANK	1	\$160,479.00	1.66%	0	\$0.00
	BANK OF COLORADO	1	\$173,300.00	1.8%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$164,800.00	1.71%	0	\$0.00
	CB&S BANK	1	\$153,745.00	1.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$173,630.00	1.8%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$318,200.00	3.3%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$151,550.00	1.57%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$159,000.00	1.65%	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	1.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$163,779.09	1.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,364.81	1.81%	0	\$0.00
	GLACIER BANK	1	\$169,000.00	1.75%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$164,130.00	1.7%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$509,325.00	5.28%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$171,000.00	1.77%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$175,000.00	1.81%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$169,100.00	1.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$152,000.00	1.58%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$161,400.00	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,175.00	1.78%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$174,900.00	1.81%	0	\$0.00
	RIVER BANK AND TRUST	1	\$168,300.00	1.74%	0	\$0.00
		1	\$151,120.00	1.57%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$315,292.00	3.27%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$307,877.00	3.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$3,092,000.00	32.04%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$164,000.00	1.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$333,130.00	3.45%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$169,500.00	1.76%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,303.00	1.8%	0	\$0.00
	VP PARTNERS INC	1	\$155,000.00	1.61%	0	\$0.00
	WEST TOWN BANK AND TRUST, A STATE B	1	\$172,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,650,604.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBG0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,500.00	1.33%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$198,176.90	1.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,180.00	1.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$175,750.00	1.29%	0	\$0.00
	BANK OF ENGLAND	1	\$197,125.00	1.45%	0	\$0.00
	BUSEY BANK	2	\$381,714.00	2.81%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$194,097.00	1.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$389,700.00	2.86%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	1.47%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$176,055.00	1.29%	0	\$0.00
	FBT MORTGAGE LLC	1	\$192,000.00	1.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$371,493.02	2.73%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$176,000.00	1.29%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$196,910.00	1.45%	0	\$0.00
	FIRST MIDWEST BANK	1	\$192,000.00	1.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$190,000.00	1.4%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$178,125.00	1.31%	0	\$0.00
	GUARANTEED RATE, INC	3	\$542,160.00	3.99%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$185,000.00	1.36%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,750.00	1.47%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$196,000.00	1.44%	0	\$0.00
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$200,000.00	1.47%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$192,000.00	1.41%	0	\$0.00



	PREMIER MORTGAGE RESOURCES, LLC	1	\$196,200.00	1.44%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$180,000.00	1.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$359,903.00	2.65%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$194,750.00	1.43%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$552,850.00	4.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$5,687,287.86	41.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	1.41%	0	\$0.00
	TOWNBANK MORTAGGE	1	\$199,178.21	1.46%	0	\$0.00
	TOWNEBANK	1	\$194,000.00	1.43%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$180,000.00	1.32%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$180,550.00	1.33%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$193,515.00	1.43%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,602,969.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBH8	ALTERRA GROUP LLC	1	\$214,750.00	1.48%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$212,800.00	1.47%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$202,050.00	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$212,000.00	1.46%	0	\$0.00
	AMERIS BANK	1	\$209,990.00	1.45%	0	\$0.00
	BANK OF COLORADO	2	\$430,405.00	2.97%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$216,000.00	1.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,215.00	2.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$204,000.00	1.41%	0	\$0.00
	COUNTYBANK	1	\$213,750.00	1.48%	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$208,000.00	1.44%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$204,000.00	1.41%	0	\$0.00
	EAGLEBANK	1	\$213,750.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$210,000.00	1.45%	0	\$0.00
	FARMERS STATE BANK	1	\$222,400.00	1.54%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$200,700.00	1.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$216,108.51	1.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$626,200.00	4.32%	0	\$0.00
	FIRST NATIONAL BANK	1	\$219,450.00	1.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$210,560.00	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,700.00	1.41%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$224,999.00	1.55%	0	\$0.00

	GUARANTEED RATE, INC	2	\$444,297.45	3.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$426,292.00	2.94%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$216,000.00	1.49%	0	\$0.00
	INDEPENDENT BANK	1	\$206,000.00	1.42%	0	\$0.00
	INTRUST BANK N.A	1	\$224,000.00	1.55%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$215,290.00	1.49%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$205,000.00	1.42%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$213,000.00	1.47%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$218,200.00	1.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$212,216.00	1.47%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$222,800.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$210,000.00	1.45%	0	\$0.00
	PINNACLE BANK	1	\$218,600.00	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,250.00	1.51%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$225,000.00	1.55%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$204,000.00	1.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$213,300.00	1.47%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$429,000.00	2.96%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTER	1	\$216,500.00	1.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,934,895.00	20.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$444,800.00	3.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$210,000.00	1.45%	0	\$0.00
	WESTERN SECURITY BANK	1	\$224,000.00	1.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,600.00	1.47%	0	\$0.00
	YELLOWSTONE BANK	1	\$218,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,484,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBJ4	(GULF COAST BANK AND TRUST COMPANY)	1	\$79,974.55	1.91%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$56,000.00	1.34%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$78,375.00	1.87%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$83,375.00	1.99%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$50,000.00	1.19%	0	\$0.00
	ARMSTRONG BANK	1	\$70,800.00	1.69%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$63,400.00	1.51%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$81,702.27	1.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$159,450.00	3.8%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$80,600.00	1.92%	0	\$0.00
	CBC NATIONAL BANK	1	\$61,200.00	1.46%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$71,550.00	1.71%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$71,250.00	1.7%	0	\$0.00
	COUNTYBANK	1	\$54,400.00	1.3%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$50,000.00	1.19%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$65,496.00	1.56%	0	\$0.00
	FIRST NATIONAL BANK OF SYRACUSE	1	\$76,800.00	1.83%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$84,000.00	2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$65,400.00	1.56%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$54,600.00	1.3%	0	\$0.00
	INTERBANK	1	\$72,000.00	1.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$74,400.00	1.77%	0	\$0.00
	LEGACYTEXAS BANK	1	\$66,909.75	1.6%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$52,000.00	1.24%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$165,400.00	3.94%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$33,000.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$103,650.00	2.47%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$80,000.00	1.91%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$60,000.00	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$65,500.00	1.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$1,660,563.40	39.59%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$84,800.00	2.02%	0	\$0.00
	TRADITION MORTGAGE ,LLC	1	\$67,803.00	1.62%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$80,100.00	1.91%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$70,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,194,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2A1	THE HUNTINGTON NATIONAL BANK	9	\$1,065,576.00	90.18%	0	\$0.00
	THJE HUNTINGTON NATIONAL BANK	1	\$116,000.00	9.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,181,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2B9	THE HUNTINGTON NATIONAL BANK	17	\$1,284,075.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,284,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2Y9	EQUITY RESOURCES, INC	2	\$336,325.00	8.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$161,100.00	4.19%	0	\$0.00
	MORTGAGE 1 INC	1	\$157,500.00	4.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,021,633.00	78.53%	0	\$0.00
	WATERFORD BANK N.A	1	\$171,000.00	4.45%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,847,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HD2Z6		M/I FINANCIAL, LLC	1	\$145,000.00	8.21%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,620,451.76	91.79%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,765,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3A0		CLEVELAND MORTGAGE CORPORATION	1	\$251,750.00	1.27%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$318,250.00	1.61%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$209,520.00	1.06%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	2	\$445,600.00	2.25%	0	\$0.00
		GVC MORTGAGE, INC	1	\$248,000.00	1.25%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$355,487.07	1.8%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$345,000.00	1.74%	0	\$0.00
		MORTGAGE 1 INC	1	\$365,223.02	1.85%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$510,904.00	2.58%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$453,000.00	2.29%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	51	\$13,245,062.43	66.95%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$478,126.00	2.42%	0	\$0.00
		VICTORY MORTGAGE LLC	8	\$2,307,814.89	11.66%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	\$250,931.12	1.27%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,784,668.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3B8		FINANCIAL ONE MORTGAGE CORPORA	2	\$271,100.00	5.26%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$300,000.00	5.82%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$119,000.00	2.31%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$4,468,680.00	86.61%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,158,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3C6		BAILEY & WOOD FINANCIAL GROUP	1	\$62,468.00	1.36%	0	\$0.00
		CLEVELAND MORTGAGE CORPORATION	1	\$67,200.00	1.46%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$134,200.00	2.92%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$66,320.00	1.44%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$76,500.00	1.66%	0	\$0.00
		MORTGAGE 1 INC	1	\$75,000.00	1.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	65	\$4,070,155.68	88.45%	0	\$0.00
		WATERFORD BANK N.A	1	\$50,000.00	1.08%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,601,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3E2		MORTGAGE 1 INC	2	\$110,850.00	10.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$860,183.39	82.51%	0	\$0.00
		WATERFORD BANK N.A	1	\$71,500.00	6.86%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,042,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HD3F9	HALLMARK HOME MORTGAGE, LLC	1	\$129,675.00	2.51%	0	\$0.00
	MORTGAGE 1 INC	3	\$404,550.00	7.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$145,904.00	2.83%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$128,073.31	2.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,810,191.00	73.88%	0	\$0.00
	VICTORY COMMUNITY BANK	4	\$539,054.63	10.46%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,157,447.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3G7	EQUITY RESOURCES, INC	2	\$193,800.00	5.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$108,000.00	3.03%	0	\$0.00
	MORTGAGE 1 INC	2	\$207,500.00	5.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$201,150.00	5.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$2,757,887.00	77.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$94,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,562,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3H5	CROSSCOUNTRY MORTGAGE, INC	1	\$111,065.00	10.66%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$114,000.00	10.95%	0	\$0.00
	MORTGAGE 1 INC	1	\$114,000.00	10.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$702,389.79	67.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,454.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3K8	GVC MORTGAGE, INC	1	\$40,255.00	3.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$38,400.00	2.88%	0	\$0.00
	MORTGAGE 1 INC	2	\$132,439.54	9.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,124,270.00	84.19%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,335,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3M4	DRAPER AND KRAMER MORTGAGE COR	1	\$151,925.85	7.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,626,825.27	76.77%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$171,469.00	8.09%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$168,826.78	7.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,119,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3N2	CROSSCOUNTRY MORTGAGE, INC	1	\$101,175.00	7.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$89,000.00	6.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$58,000.00	4.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,056,290.00	75.32%	0	\$0.00
	WATERFORD BANK N.A	1	\$97,850.00	6.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,402,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3Q5	COLUMBUS FIRST BANK	1	\$324,000.00	1.61%	0	\$0.00
		1	\$284,633.14	1.41%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE COR					
	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$250,658.27	1.24%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$289,275.00	1.44%	0	\$0.00
	EVANS HOME LOANS, LTD	1	\$240,000.00	1.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	8	\$2,528,931.36	12.55%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$323,000.00	1.6%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	2	\$533,250.00	2.65%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$599,151.00	2.97%	0	\$0.00
	METRO MORTGAGE LENDING, INC	2	\$446,150.00	2.21%	0	\$0.00
	MORTGAGE 1 INC	2	\$585,940.59	2.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$207,624.92	1.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$281,000.00	1.39%	0	\$0.00
	QUEEN CITY MORTGAGE COMPANY, LLC	1	\$229,900.00	1.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$11,117,257.63	55.19%	0	\$0.00
	TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS	1	\$224,000.00	1.11%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$723,481.90	3.59%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$956,880.73	4.77%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,145,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3R3	THE HUNTINGTON NATIONAL BANK	8	\$1,037,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3T9	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$119,467.46	5.1%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$125,000.00	5.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	5.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,976,663.00	84.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,343,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3V4	HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	7.3%	0	\$0.00
	MORTGAGE 1 INC	1	\$184,300.00	6.82%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,319,821.00	85.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,701,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAL8	LOANDEPOT.COM, LLC	85	\$20,071,368.55	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,071,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAM6	LOANDEPOT.COM, LLC	12	\$2,308,300.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,308,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAN4	LOANDEPOT.COM, LLC	18	\$2,936,900.00	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,936,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAP9		LOANDEPOT.COM, LLC	35	\$4,661,405.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,661,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAQ7		LOANDEPOT.COM, LLC	18	\$2,451,069.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,451,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAR5		LOANDEPOT.COM, LLC	18	\$1,749,454.15	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,749,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAS3		LOANDEPOT.COM, LLC	20	\$5,278,946.98	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,278,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAT1		LOANDEPOT.COM, LLC	81	\$20,068,567.00	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,068,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAV6		LOANDEPOT.COM, LLC	58	\$15,023,398.98	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,023,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAW4		LOANDEPOT.COM, LLC	7	\$2,255,475.05	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,255,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAX2		LOANDEPOT.COM, LLC	40	\$11,473,655.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,473,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDB52		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,502.12	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,137,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDB60		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,873,770.89	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,873,770.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDB78		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,647,740.73	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,647,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDB86		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,230,893.15	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,230,893.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDB94		REGIONS BANK DBA REGIONS MORTGAGE	25	\$6,940,948.80	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,940,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HDCA0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,273,310.34	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,273,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCB8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,030,601.57	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,030,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCD4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,002,288.58	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,002,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCE2	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,116,993.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCF9	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,830,906.32	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,830,906.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCG7	REGIONS BANK DBA REGIONS MORTGAGE	84	\$23,524,799.63	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,524,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCH5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,209,331.51	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,209,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCJ1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,700,013.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,700,013.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCK8	REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,478,147.36	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,478,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCL6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,753,024.05	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,753,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDG24	EVERETT FINANCIAL, INC	2	\$196,600.00	4.66%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$101,175.00	2.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$199,450.00	4.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,175.00	2.11%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$3,535,342.51	83.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,500.00	2.31%	0	\$0.00



<b>Total</b>			<b>43</b>	<b>\$4,219,242.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDG32	EVERETT FINANCIAL, INC		1	\$112,100.00	7.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC		1	\$114,000.00	7.35%	0	\$0.00
	NATIONSTARMORTGAGE		11	\$1,324,997.36	85.42%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,551,097.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDG40	NATIONSTARMORTGAGE		19	\$2,208,415.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,208,415.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDG57	CBC NATIONAL BANK		1	\$107,840.89	6.52%	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$123,500.00	7.47%	0	\$0.00
	HOMESITE MORTGAGE, LLC		1	\$146,788.20	8.88%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC		2	\$189,136.04	11.44%	0	\$0.00
	NATIONSTARMORTGAGE		7	\$889,497.12	53.8%	0	\$0.00
	PLATINUM MORTGAGE, INC		2	\$196,597.61	11.89%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,653,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDG65	NATIONSTARMORTGAGE		30	\$4,086,657.95	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,086,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDG73	NATIONSTARMORTGAGE		15	\$2,100,447.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,100,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDG81	CBC NATIONAL BANK		1	\$170,842.30	9.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$170,759.06	9.32%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$150,821.40	8.23%	0	\$0.00
	LENDUSA LLC		1	\$173,630.00	9.48%	0	\$0.00
	NATIONSTARMORTGAGE		6	\$990,900.00	54.1%	0	\$0.00
	SIRVA MORTGAGE, INC		1	\$174,536.72	9.54%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,831,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDG99	COMPASS MORTGAGE, INC		1	\$151,790.58	2.93%	0	\$0.00
	NATIONSTARMORTGAGE		30	\$4,868,521.64	93.88%	0	\$0.00
	ON Q FINANCIAL, INC		1	\$165,607.53	3.19%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,185,919.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGT5	GVC MORTGAGE, INC		1	\$59,351.02	4.47%	0	\$0.00
	NATIONSTARMORTGAGE		17	\$1,267,815.90	95.53%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,327,166.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGU2	NATIONSTARMORTGAGE		25	\$2,487,899.60	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,487,899.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDGV0	HOMEOWNERS FINANCIAL GROUP		1	\$57,295.25	2.5%	0	\$0.00

	USA, LLC						
	NATIONSTARMORTGAGE	19	\$2,231,355.35	97.5%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,288,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDGW8	NATIONSTARMORTGAGE	42	\$5,491,106.49	100%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$5,491,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDGX6	EVERETT FINANCIAL, INC	1	\$70,616.00	6.54%	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$844,581.96	78.24%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$84,569.87	7.83%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$79,697.28	7.39%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,079,465.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDGY4	EVERETT FINANCIAL, INC	3	\$188,975.00	5.75%	0	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$60,000.00	1.82%	0	\$0.00	
	GVC MORTGAGE, INC	2	\$158,705.00	4.83%	0	\$0.00	
	NATIONSTARMORTGAGE	39	\$2,613,183.67	79.46%	2	\$129,659.02	
	OPEN MORTGAGE, LLC	2	\$120,886.18	3.68%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$146,823.70	4.46%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$3,288,573.55</b>	<b>100%</b>	<b>2</b>	<b>\$129,659.02</b>	
3140HDGZ1	MORTGAGE RESEARCH CENTER LLC	2	\$178,723.23	13.94%	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$909,196.29	70.92%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$87,400.00	6.82%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$106,700.00	8.32%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,282,019.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDHA5	NATIONSTARMORTGAGE	19	\$3,101,700.00	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,101,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDHB3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,000.00	5.04%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$187,723.03	4.98%	0	\$0.00	
	CBC NATIONAL BANK	2	\$381,305.83	10.12%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$367,008.52	9.74%	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$179,728.89	4.77%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	2	\$379,409.29	10.07%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$180,000.00	4.78%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC	2	\$386,362.56	10.25%	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$1,320,867.69	35.05%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$195,648.00	5.2%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,768,053.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDHC1		1	\$184,773.08	2.23%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION					
	LEADERONE FINANCIAL CORPORATION	1	\$179,450.00	2.17%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$194,800.00	2.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$175,750.00	2.12%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$6,764,378.97	81.74%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$198,516.12	2.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$191,515.92	2.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$195,230.66	2.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,236.17	2.32%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,275,650.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHJ6	BANK OF CANTON	1	\$446,819.54	3.52%	0	\$0.00
	BERKSHIRE BANK	1	\$256,537.89	2.02%	0	\$0.00
	BLUE HILLS BANK	1	\$205,809.07	1.62%	0	\$0.00
	CAPE COD FIVE	2	\$585,904.59	4.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$642,810.41	5.06%	0	\$0.00
	EASTERN BANK	1	\$288,645.20	2.27%	0	\$0.00
	EQUITY LOANS, LLC	1	\$291,692.52	2.3%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$229,255.42	1.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,014,800.73	7.99%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$104,615.67	0.82%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$178,671.75	1.41%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$349,506.86	2.75%	0	\$0.00
	GUARANTEED RATE, INC	3	\$960,868.12	7.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$644,292.10	5.07%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$251,852.54	1.98%	0	\$0.00
	LEADER BANK, N.A	2	\$706,725.41	5.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$159,364.24	1.25%	0	\$0.00
	METRO CREDIT UNION	2	\$455,359.52	3.58%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$200,345.02	1.58%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$707,363.89	5.57%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$320,308.75	2.52%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$296,034.42	2.33%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$273,000.00	2.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$990,727.46	7.8%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,721.96	1.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$627,784.93	4.94%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$248,596.27	1.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$362,000.57	2.85%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$402,031.82	3.16%	0	\$0.00
		1	\$285,746.81	2.27%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMP					
<b>Total</b>		<b>44</b>	<b>\$12,703,193.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHK3	BRIDGEWATER SAVINGS	1	\$239,765.97	4.49%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$201,134.79	3.76%	0	\$0.00
	CAPE COD FIVE	3	\$971,000.00	18.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$363,750.00	6.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$893,322.40	16.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$365,183.46	6.83%	0	\$0.00
	GUARANTEED RATE, INC	3	\$833,593.82	15.6%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$425,830.00	7.97%	0	\$0.00
	MSA MORTGAGE LLC	1	\$318,250.00	5.96%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$233,597.97	4.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$275,500.00	5.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$223,250.00	4.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,344,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHL1	ACADEMY MORTGAGE CORPORATION	2	\$376,867.01	13.93%	0	\$0.00
	BLUE HILLS BANK	1	\$422,848.40	15.63%	0	\$0.00
	CAPE COD FIVE	1	\$202,700.94	7.49%	0	\$0.00
	CHARLES RIVER BANK	1	\$231,695.04	8.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,169.45	12.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$253,760.08	9.38%	0	\$0.00
	HARBORONE BANK	1	\$258,093.00	9.54%	0	\$0.00
	THE COOPERATIVE BANK	1	\$246,283.00	9.1%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$194,161.70	7.18%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$170,942.15	6.32%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,705,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHM9	BANK OF CANTON	1	\$177,000.00	2.5%	0	\$0.00
	BERKSHIRE BANK	1	\$303,975.00	4.29%	0	\$0.00
	BLUE HILLS BANK	1	\$386,454.72	5.45%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$181,075.51	2.55%	0	\$0.00
	CAPE COD FIVE	1	\$154,573.61	2.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,494.86	2.46%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$347,236.52	4.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,044,049.86	14.72%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$161,495.01	2.28%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$169,510.83	2.39%	0	\$0.00

	GUARANTEED RATE, INC	4	\$1,209,193.46	17.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$280,330.00	3.95%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$295,014.85	4.16%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$323,000.00	4.55%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$333,878.83	4.71%	0	\$0.00
	MSA MORTGAGE LLC	1	\$379,700.83	5.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$748,822.99	10.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$191,600.00	2.7%	0	\$0.00
	Unavailable	1	\$232,471.99	3.26%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,093,878.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHN7	ACADEMY MORTGAGE CORPORATION	2	\$397,967.24	4.2%	0	\$0.00
	BANK OF CANTON	2	\$453,160.02	4.78%	0	\$0.00
	BLUE HILLS BANK	1	\$232,800.00	2.46%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$182,626.29	1.93%	0	\$0.00
	CAPE COD FIVE	2	\$637,814.14	6.73%	0	\$0.00
	EASTERN BANK	1	\$386,117.30	4.07%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$464,251.45	4.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,304,192.51	13.76%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$254,758.52	2.69%	0	\$0.00
	LEADER BANK, N.A	3	\$929,417.00	9.81%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$184,498.65	1.95%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$209,320.70	2.21%	0	\$0.00
	MONSON SAVINGS BANK	2	\$358,984.55	3.79%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$556,476.46	5.87%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$149,380.00	1.58%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$265,295.00	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,407,684.21	14.85%	0	\$0.00
	SAGE BANK	2	\$328,570.26	3.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$414,273.99	4.37%	0	\$0.00
	WINTRUST MORTGAGE	1	\$360,840.00	3.78%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,478,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHP2	ACADEMY MORTGAGE CORPORATION	3	\$531,150.55	14.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$375,148.15	10.09%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$109,465.66	2.94%	0	\$0.00
	EQUITY LOANS, LLC	1	\$367,145.88	9.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$433,484.15	11.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$217,287.94	5.85%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES	1	\$120,755.07	3.25%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$337,915.04	9.09%	0	\$0.00
	MILLBURY FCU	1	\$213,400.00	5.74%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$372,000.00	10.01%	0	\$0.00
	SAGE BANK	3	\$639,489.54	17.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,717,241.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHQ0	CROSSCOUNTRY MORTGAGE, INC	1	\$233,605.00	16.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$127,458.00	8.88%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$135,285.40	9.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$938,220.35	65.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,434,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZ23	THE HUNTINGTON NATIONAL BANK	5	\$936,774.00	83.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,000.00	16.79%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,125,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZ31	HOMETRUST MORTGAGE CORPORATION	1	\$133,000.00	10.76%	0	\$0.00
	PERL MORTGAGE, INC	1	\$140,000.00	11.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$836,050.00	67.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$127,324.33	10.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,236,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZ49	THE HUNTINGTON NATIONAL BANK	3	\$1,040,544.92	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,040,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZ56	CLEVELAND MORTGAGE CORPORATION	1	\$95,500.00	9.49%	0	\$0.00
	MORTGAGE 1 INC	1	\$128,800.00	12.8%	0	\$0.00
	PIONEER FINANCIAL SERIVCES, INC	1	\$113,525.00	11.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$605,798.04	60.18%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$35,160.56	3.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$27,840.00	2.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,006,623.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZ64	THE HUNTINGTON NATIONAL BANK	9	\$1,236,409.00	90.32%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$132,460.00	9.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,368,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZ72	MORTGAGE 1 INC	1	\$107,350.00	9.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$93,985.00	8.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,500.00	8.5%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	8	\$766,819.63	65.48%	1	\$99,863.50
	THEHUNTINGTON NATIONAL BANK	1	\$103,360.00	8.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,014.63</b>	<b>100%</b>	<b>1</b>	<b>\$99,863.50</b>
3140HDZ80	NVR MORTGAGE FINANCE, INC	1	\$453,084.71	7.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$5,148,470.47	86.59%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$344,556.84	5.79%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,946,112.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZ98	GVC MORTGAGE, INC	1	\$193,538.66	15.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,092,255.00	84.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,285,793.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZA5	THE HUNTINGTON NATIONAL BANK	6	\$542,618.00	84.45%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$99,924.03	15.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$642,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZG2	BORR CHC MTG, INC. DBA BORROWERS CHOICE MRG, INC	1	\$190,000.00	1.09%	0	\$0.00
	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	2	\$532,600.00	3.07%	0	\$0.00
	CIBC BANK USA	1	\$358,410.88	2.06%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	4	\$879,900.23	5.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$252,007.03	1.45%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$232,750.00	1.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	73	\$13,908,527.78	80.11%	0	\$0.00
	THR HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00
	VICTORY MORTGAGE LLC	4	\$907,354.85	5.23%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,361,550.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZQ0	NVR MORTGAGE FINANCE, INC	2	\$324,560.00	16.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,620.00	83.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,960,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZW7	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$259,641.79	1.88%	0	\$0.00
	CIBC BANK USA	1	\$378,251.23	2.74%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$223,900.00	1.62%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$213,200.00	1.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$419,421.35	3.04%	0	\$0.00
	HERITAGE FINANCIAL GROUP, LLC	2	\$452,604.61	3.28%	0	\$0.00
	METRO MORTGAGE LENDING, INC	1	\$203,200.00	1.47%	0	\$0.00
	MORTGAGE 1 INC	2	\$549,187.60	3.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$764,860.76	5.54%	0	\$0.00
	PERL MORTGAGE, INC	1	\$247,608.40	1.79%	0	\$0.00

	PIONEER FINANCIAL SERVICES, INC	1	\$250,000.00	1.81%	0	\$0.00
	THE HUNTINGTON NATINOAL BANK	1	\$267,630.77	1.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$8,354,020.24	60.47%	0	\$0.00
	THE HUNTINTON NATIONAL BANK	1	\$252,060.01	1.82%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$711,122.37	5.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$269,053.46	1.93%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,815,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZX5	HOWARD HANNA MORTGAGE SERVICES	1	\$76,900.00	7.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$56,525.00	5.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$819,147.76	77.24%	0	\$0.00
	WATERFORD BANK N.A	1	\$108,000.00	10.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,060,572.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZZ0	CIBC BANK USA	1	\$229,734.96	0.85%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$211,701.29	0.78%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$737,770.79	2.73%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$224,000.00	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,679,841.31	6.22%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$491,089.13	1.82%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,101,297.03	4.08%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$496,052.82	1.84%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	70	\$19,195,658.97	71.08%	0	\$0.00
	VICTORY COMMUNITY BANK	4	\$1,099,187.78	4.07%	0	\$0.00
	VICTORY MORTGAGE LLC	5	\$1,539,442.26	5.7%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,005,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2A9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$245,410.00	8.55%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$196,650.70	6.85%	0	\$0.00
	BELL BANK	2	\$362,541.77	12.63%	0	\$0.00
	CMG MORTGAGE INC	1	\$193,488.10	6.74%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,415.68	7.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$265,507.91	9.25%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$180,420.00	6.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,242.88	7.64%	0	\$0.00
	RESULTS MORTGAGE LLC	4	\$805,413.95	28.06%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$181,875.00	6.34%	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$2,869,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2B7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$99,365.97	20.56%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$120,117.98	24.86%	0	\$0.00	
	STEARNS LENDING LLC	1	\$263,735.97	54.58%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$483,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HE2C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,776.99	17.96%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,149.77	36.54%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,414.52	45.5%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$416,341.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HE2D3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$222,722.43	76.03%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$70,209.51	23.97%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$292,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HE2E1	BREMER BANK NATIONAL ASSOCIATION	1	\$207,568.28	20.32%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$79,093.32	7.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,992.39	18.69%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$192,643.15	18.86%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$191,801.29	18.77%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$159,584.74	15.62%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,021,683.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HE2F8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$85,869.28	8.22%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$291,602.66	27.93%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$278,537.32	26.67%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,349.10	16.79%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,836.91	20.39%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,044,195.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HE2H4	ARMSTRONG BANK	1	\$64,916.33	5.25%	0	\$0.00	
	ARVEST BANK	5	\$595,218.15	48.14%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,246.99	6.65%	0	\$0.00	

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$145,403.00	11.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,264.50	18.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,314.01	9.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,236,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2L5	ATLANTIC COAST MORTGAGE, LLC	1	\$235,639.22	16.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$783,754.00	56.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$370,070.02	26.63%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,389,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2M3	CROSSCOUNTRY MORTGAGE INC	1	\$116,996.04	10.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,819.46	26.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,308.34	37.73%	0	\$0.00
	RMS & ASSOCIATES	1	\$142,500.00	13.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,051.80	11.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,675.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2P6	BM REAL ESTATE SERVICES, INC. - COR	1	\$354,000.00	33.79%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$693,500.00	66.21%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2Q4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$450,000.00	24.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$250,000.00	13.77%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$264,898.00	14.59%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$447,756.00	24.67%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$187,425.00	10.32%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$215,200.00	11.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,815,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2R2	AMERICAN FINANCIAL NETWORK INC. - C	1	\$138,000.00	12.75%	0	\$0.00
	FIRST STATE BANK - COR	1	\$141,950.00	13.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$135,200.00	12.49%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$272,500.00	25.18%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$136,000.00	12.57%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO	2	\$258,596.00	23.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2S0	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$143,910.00	13.07%	0	\$0.00
	JRDB, INC - COR	1	\$117,800.00	10.7%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$122,000.00	11.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,000.00	10.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$351,725.00	31.93%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,500.00	11.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$127,500.00	11.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,101,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2T8	AMERICAN FINANCIAL NETWORK INC. - C	2	\$330,400.00	24.97%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$680,991.00	51.47%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$159,807.75	12.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$152,000.00	11.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,323,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2U5	ARK MORTGAGE, INC. - COR	1	\$95,625.00	9.42%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$100,000.00	9.85%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$105,000.00	10.34%	0	\$0.00
	JRDB, INC - COR	1	\$91,200.00	8.98%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$518,324.00	51.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$105,000.00	10.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,015,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2V3	ARK MORTGAGE, INC. - COR	1	\$168,000.00	10.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$170,000.00	10.25%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$153,550.00	9.25%	0	\$0.00
	JRDB, INC - COR	1	\$169,405.46	10.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$487,200.00	29.36%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$338,250.00	20.39%	0	\$0.00
	THE MORTGAGE COMPANY - COR	1	\$172,900.00	10.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,659,305.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2W1	EVERETT FINANCIAL, INC - COR	1	\$432,488.00	17.42%	0	\$0.00

	FM HOME LOANS, LLC - COR	1	\$416,399.18	16.77%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$379,050.00	15.27%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$280,000.00	11.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$974,414.05	39.26%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,482,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2X9	ARK MORTGAGE, INC. - COR	2	\$494,500.00	24.27%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$355,430.95	17.45%	0	\$0.00
	MGN FUNDING CORP. - C205698	1	\$347,600.83	17.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$440,338.44	21.61%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$399,541.19	19.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,037,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2Y7	FM HOME LOANS, LLC - COR	1	\$521,296.86	20.3%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	2	\$1,097,103.95	42.73%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$456,000.00	17.76%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$493,000.00	19.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,567,400.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE7B2	U.S. BANK N.A	101	\$25,291,296.20	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,291,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE7C0	U.S. BANK N.A	96	\$24,536,215.12	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,536,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE7D8	1ST CAPITAL MORTGAGE LLC	2	\$444,505.97	2.02%	0	\$0.00
	1ST MARINER BANK	1	\$265,962.77	1.21%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$185,729.61	0.84%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL # L-161797)	1	\$193,229.91	0.88%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$169,802.80	0.77%	0	\$0.00
	AMERICAN BANK, N.A	3	\$753,774.83	3.42%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$299,757.75	1.36%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$301,500.00	1.37%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$164,775.11	0.75%	0	\$0.00
	BANK OF CLEVELAND	1	\$144,664.39	0.66%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$194,463.09	0.88%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$179,734.82	0.82%	0	\$0.00
	BANKWEST, INCORPORATED	2	\$307,801.90	1.4%	0	\$0.00

BRYANT BANK	1	\$172,944.84	0.79%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$233,747.13	1.06%	0	\$0.00
CAROLINA BANK & TRUST	1	\$138,295.96	0.63%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$223,674.37	1.02%	0	\$0.00
CENTRAL BANK & TRUST COMPANY	1	\$301,555.09	1.37%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$498,779.10	2.27%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$228,413.00	1.04%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$395,343.71	1.8%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$215,362.55	0.98%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	3	\$603,139.00	2.74%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,294.49	0.63%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$329,913.26	1.5%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$159,534.05	0.72%	0	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC	1	\$198,919.60	0.9%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$452,432.50	2.06%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$141,344.23	0.64%	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$264,814.48	1.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$278,688.83	1.27%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$270,356.41	1.23%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$858,403.52	3.9%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$169,498.31	0.77%	0	\$0.00
GUARANTY BANK	2	\$469,893.99	2.14%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$124,000.00	0.56%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$329,026.13	1.5%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$381,437.23	1.73%	0	\$0.00
INDEPENDENT BANK	1	\$289,972.18	1.32%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$349,484.38	1.59%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$275,858.00	1.25%	0	\$0.00
LEGACY BANK	1	\$158,840.65	0.72%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$283,082.35	1.29%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$379,440.18	1.72%	0	\$0.00
MIDWEST BANK	1	\$148,530.86	0.67%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$341,496.17	1.55%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$452,432.50	2.06%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$374,000.00	1.7%	0	\$0.00
NORTHEAST BANK	1	\$422,848.40	1.92%	0	\$0.00

	OAKSTAR BANK	1	\$241,897.84	1.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,714.69	1.25%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$177,338.36	0.81%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$452,441.32	2.06%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$426,870.21	1.94%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$145,934.69	0.66%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING COMPANY	1	\$139,294.49	0.63%	0	\$0.00
	PLANTERS FIRST BANK	1	\$208,696.18	0.95%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$159,428.10	0.72%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$297,012.31	1.35%	0	\$0.00
	RESOURCE BANK NA	1	\$112,336.46	0.51%	0	\$0.00
	RIVERWOOD BANK	1	\$221,277.86	1.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$199,056.31	0.9%	0	\$0.00
	SIMMONS BANK	1	\$234,658.38	1.07%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$139,993.46	0.64%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$510,996.08	2.32%	0	\$0.00
	SOUTHERN STATES BANK	1	\$339,499.11	1.54%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$305,549.20	1.39%	0	\$0.00
	U.S. BANK N.A	7	\$2,113,871.81	9.6%	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$371,751.52	1.69%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$77,487.19	0.35%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$197,712.17	0.89%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,008,318.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE7E6	BANK MIDWEST	1	\$148,800.00	1.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$362,664.93	2.67%	0	\$0.00
	BLACKRIDGEBANK	1	\$178,200.00	1.31%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,827.63	0.86%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$127,811.43	0.94%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$391,422.50	2.88%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$755,984.65	5.56%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$207,697.63	1.53%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$260,150.00	1.91%	0	\$0.00
	RIVERWOOD BANK	1	\$324,521.21	2.39%	0	\$0.00
	U.S. BANK N.A	35	\$10,410,801.72	76.55%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$315,540.63	2.31%	0	\$0.00

<b>Total</b>		<b>47</b>	<b>\$13,600,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE7F3	ADVANTAGE LENDING, LLC	2	\$347,491.49	2.36%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$149,779.02	1.02%	0	\$0.00
	BANK OF UTAH	1	\$301,205.81	2.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$345,493.09	2.35%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANMKING CORPORATION	1	\$451,780.48	3.07%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$159,764.29	1.09%	0	\$0.00
	BANKWEST, INCORPORATED, A BANKING CORPORATION	1	\$158,968.57	1.08%	0	\$0.00
	BRYANT BANK	1	\$423,375.36	2.88%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$279,588.50	1.9%	0	\$0.00
	CHOICE FINANCIAL GROUP	2	\$794,927.18	5.4%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$129,811.02	0.88%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$398,412.19	2.71%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$299,558.04	2.04%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$120,821.74	0.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$452,432.50	3.07%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$300,862.00	2.04%	0	\$0.00
	FIRSTIER BANK	1	\$222,671.47	1.51%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING CORPORATION	1	\$292,869.63	1.99%	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$441,548.55	3%	0	\$0.00
	GUARANTY BANK	1	\$183,728.93	1.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$349,484.38	2.38%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$265,608.13	1.81%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$453,100.00	3.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$448,338.54	3.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$238,652.57	1.62%	0	\$0.00
	PEOPLES BANK	1	\$381,437.23	2.59%	0	\$0.00
	RESOURCE BANK, N.A	1	\$223,674.37	1.52%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$313,571.85	2.13%	0	\$0.00
	SOUTHERN COMMUNITY BANK	2	\$368,456.39	2.5%	0	\$0.00
	SOUTHERN STATES BANK	2	\$434,563.45	2.95%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., DBA SUN WEST MORTGAGE USA	1	\$234,710.71	1.6%	0	\$0.00

	COMPANY, INC., A CALI					
	U.S. BANK N.A	15	\$4,224,042.10	28.71%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$248,088.82	1.69%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$274,594.87	1.86%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,713,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE7G1	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,001.00	6.33%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$207,744.25	6.51%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,750.40	6.35%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$209,735.79	6.57%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$203,749.17	6.39%	0	\$0.00
	PACIFIC RESIDENTAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,930.48	6.86%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATIO	1	\$215,734.41	6.76%	0	\$0.00
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$222,969.12	6.99%	0	\$0.00
	U.S. BANK N.A	7	\$1,507,433.42	47.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,191,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE7H9	BANKWEST, INCORPORATED	1	\$199,765.20	5.39%	0	\$0.00
	FIRST MIDWEST BANK,, A STATE BANK	1	\$178,232.42	4.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,772.52	4.98%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$181,271.65	4.89%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$183,778.92	4.96%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$185,266.61	5%	0	\$0.00
	ST FIN CORP	1	\$193,256.55	5.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,927.93	5.1%	0	\$0.00
	U.S. BANK N.A	11	\$2,020,575.58	54.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$191,457.42	5.16%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,707,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE7J5	1ST CAPITAL MORTGAGE LLC DBA LINCO	1	\$169,194.57	9.62%	0	\$0.00
	F & M BANK	1	\$164,193.16	9.33%	0	\$0.00



	RIVER BANK & TRUST	1	\$151,536.96	8.61%	0	\$0.00
	THE COOPERATIVE BANK	1	\$157,306.34	8.94%	0	\$0.00
	U.S. BANK N.A	7	\$1,116,995.32	63.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,759,226.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE7K2	BANKPLUS	1	\$128,837.69	5.51%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,941.35	5.39%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$132,832.67	5.69%	0	\$0.00
	PEOPLES BANK	1	\$137,746.47	5.9%	0	\$0.00
	SERVISFIRST BANK	1	\$144,692.72	6.19%	0	\$0.00
	U.S. BANK N.A	12	\$1,666,111.30	71.32%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,336,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HED90	USAA FEDERAL SAVINGS BANK	20	\$3,730,525.06	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,730,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEA6	USAA FEDERAL SAVINGS BANK	34	\$2,292,673.54	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,292,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEB4	USAA FEDERAL SAVINGS BANK	35	\$3,393,029.44	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,393,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEC2	USAA FEDERAL SAVINGS BANK	19	\$2,225,343.90	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,225,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEED0	USAA FEDERAL SAVINGS BANK	28	\$3,837,889.36	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,837,889.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEE8	USAA FEDERAL SAVINGS BANK	42	\$6,856,502.31	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,856,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEF5	USAA FEDERAL SAVINGS BANK	167	\$45,161,261.97	100%	1	\$0.00
<b>Total</b>		<b>167</b>	<b>\$45,161,261.97</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140HEEG3	USAA FEDERAL SAVINGS BANK	16	\$1,316,417.54	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,316,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEH1	USAA FEDERAL SAVINGS BANK	43	\$9,537,079.21	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,537,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEJ7	USAA FEDERAL SAVINGS BANK	7	\$1,249,595.84	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,249,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEK4	USAA FEDERAL SAVINGS BANK	17	\$1,001,450.33	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,001,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEL2		USAA FEDERAL SAVINGS BANK	15	\$1,436,951.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,436,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEM0		USAA FEDERAL SAVINGS BANK	14	\$1,881,420.37	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,881,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEN8		USAA FEDERAL SAVINGS BANK	40	\$10,106,686.86	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,106,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHQ8		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$545,029.26	11.5%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$625,643.20	13.2%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$2,190,491.26	46.2%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,436.06	7.12%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$227,699.76	4.8%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$611,810.93	12.9%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$203,050.03	4.28%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,741,160.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHR6		CORNERSTONE HOME LENDING, INC	15	\$4,321,395.40	88.55%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$558,988.29	11.45%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,880,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHS4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$452,568.04	32.44%	0	\$0.00
		INDEPENDENT BANK- TN	1	\$211,999.98	15.2%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$328,544.39	23.55%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$401,788.60	28.81%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,394,901.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHT2		ARBOR BANK	1	\$218,942.65	19.31%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$219,482.32	19.36%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$695,482.03	61.33%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,133,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHU9		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$736,114.00	11.28%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,919,965.98	60.06%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$441,750.00	6.77%	0	\$0.00
		NEST HOME LENDING, LLC	2	\$695,542.00	10.66%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	3	\$732,925.38	11.23%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$6,526,297.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHV7	ACCESSBANK TEXAS	1	\$253,650.00	3.66%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	14	\$4,874,638.00	70.28%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$420,850.00	6.07%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$394,250.00	5.68%	0	\$0.00	
	NEST HOME LENDING, LLC	3	\$992,552.00	14.31%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,935,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEHW5	CORNERSTONE HOME LENDING, INC	5	\$1,517,657.00	88.17%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$203,700.00	11.83%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,721,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEHX3	CORNERSTONE HOME LENDING, INC	3	\$1,060,628.00	77.6%	0	\$0.00	
	VELOCIO MORTGAGE L.L.C	1	\$306,248.00	22.4%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,366,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEHY1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,776.00	5.68%	0	\$0.00	
	CMC HOME LENDING	1	\$320,140.00	6.57%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	10	\$3,218,857.00	66.1%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,116.00	7.11%	0	\$0.00	
	NEST HOME LENDING, LLC	1	\$351,500.00	7.22%	0	\$0.00	
	VELOCIO MORTGAGE L.L.C	1	\$356,250.00	7.32%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,869,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEL91	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,420.00	6.93%	0	\$0.00	
	CALIBER HOME LOANS, INC	11	\$809,654.00	67.29%	0	\$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$75,895.30	6.31%	0	\$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	\$79,200.00	6.58%	0	\$0.00	
	MORTGAGE SERVICES III, L.L.C	1	\$80,025.00	6.65%	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$75,000.00	6.24%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,203,194.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEMA7	CALIBER HOME LOANS, INC	14	\$1,394,157.00	93.43%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$98,000.00	6.57%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,492,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEMB5	CALIBER HOME LOANS, INC	17	\$2,009,010.00	80.76%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	\$115,430.00	4.64%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$114,000.00	4.58%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	\$124,950.00	5.02%	0	\$0.00	

		SOUTH ATLANTIC BANK	1	\$124,200.00	5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,487,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMC3		CALIBER HOME LOANS, INC	26	\$3,622,964.86	84.13%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,500.00	3.38%	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$132,300.00	3.07%	0	\$0.00
		NOIC, INC	1	\$132,000.00	3.07%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$138,600.00	3.22%	0	\$0.00
		THE MORTGAGE COMPANY, INC	1	\$134,830.00	3.13%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,306,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMD1		CALIBER HOME LOANS, INC	24	\$3,949,296.79	92.32%	0	\$0.00
		R M K FINANCIAL CORP	1	\$168,073.29	3.93%	0	\$0.00
		TEXANA BANK, N.A	1	\$160,667.00	3.75%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,278,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEME9		BANK OF ANN ARBOR	1	\$198,000.00	2.62%	0	\$0.00
		CALIBER HOME LOANS, INC	34	\$6,408,725.00	84.89%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$187,150.00	2.48%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$182,400.00	2.42%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,000.00	2.57%	0	\$0.00
		MORTGAGE BANK OF CALIFORNIA	1	\$179,450.00	2.38%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2.64%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,549,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMF6		CALIBER HOME LOANS, INC	9	\$2,405,294.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,405,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMG4		CALIBER HOME LOANS, INC	26	\$1,704,721.00	100%	1	\$64,274.10
<b>Total</b>			<b>26</b>	<b>\$1,704,721.00</b>	<b>100%</b>	<b>1</b>	<b>\$64,274.10</b>
3140HEMH2		CALIBER HOME LOANS, INC	16	\$1,538,473.00	93.91%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$99,787.15	6.09%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,638,260.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMJ8		CALIBER HOME LOANS, INC	24	\$2,843,879.08	88.86%	1	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$124,842.73	3.9%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$111,600.00	3.49%	0	\$0.00
		TEXAS REGIONAL BANK	1	\$120,000.00	3.75%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,200,321.81</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140HEMK5		CALIBER HOME LOANS, INC	36	\$5,040,705.55	85.82%	1	\$0.00

	FIRST COMMUNITY BANK	1	\$144,825.78	2.47%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$141,750.00	2.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$132,890.00	2.26%	0	\$0.00
	T & C REAL ESTATE SERVICES LLC	1	\$133,200.00	2.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	2.55%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$130,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,873,371.33</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140HEML3	AMERICAN FINANCIAL NETWORK, INC	1	\$159,824.87	3.11%	0	\$0.00
	CALIBER HOME LOANS, INC	27	\$4,318,609.00	84.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,100.00	2.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,750.00	3.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,155.00	3.24%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$170,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,133,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMM1	AMERICAN FINANCIAL NETWORK, INC	1	\$179,800.00	4.49%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,450.00	4.48%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$3,274,433.00	81.83%	0	\$0.00
	LENDERFI, INC	1	\$191,100.00	4.78%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$176,827.00	4.42%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,001,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMN9	CALIBER HOME LOANS, INC	3	\$1,034,250.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,034,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,016.44	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,096,016.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,927,921.22	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,927,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQJ4	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$124,285.91	2.42%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$63,827.73	1.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,937,160.87	96.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,125,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HEQK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$11,715,182.91	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,715,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,689,539.85	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,689,539.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQM7		HIGHLAND HOMELOANS, LLC	1	\$162,794.92	7.7%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$159,784.47	7.55%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,792,514.63	84.75%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,115,094.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,247,090.41	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,247,090.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,004,027.89	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,004,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQQ8		HIGHLAND HOMELOANS, LLC	1	\$375,900.00	26.06%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	2	\$165,824.65	11.5%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$900,815.14	62.44%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,442,539.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,042,037.63	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,042,037.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HER20		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,104,552.50	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,104,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HER38		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,319,578.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,319,578.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HER46		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,138,384.79	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,138,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HER53		HIGHLAND HOMELOANS, LLC	1	\$406,492.57	4.07%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$9,575,454.71	95.93%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$9,981,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HER61		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,292,823.37	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,292,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HERU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,138,841.25	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,138,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HERV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,254,915.97	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,254,915.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HERW4		MUTUAL OF OMAHA MORTGAGES	1	\$130,220.34	2.88%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,390,930.44	97.12%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,521,150.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HERX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,177,216.79	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HERY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,095,145.19	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,095,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HERZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,158,658.99	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,158,658.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,843,740.96	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,843,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETG7		HIGHLAND HOMELOANS, LLC	1	\$120,650.00	4.58%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,515,695.18	95.42%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,636,345.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,839,801.92	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,839,801.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,858,161.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,858,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HETK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,129,474.64	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,129,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,791.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,592,081.82	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,592,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,551.50	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,294,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,698,315.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,698,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETQ5	HIGHLAND HOMELOANS, LLC	1	\$193,553.00	12.62%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$187,740.98	12.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,152,765.57	75.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,534,059.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,064,645.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,064,645.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,674.17	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,218,674.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEU26	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$181,561.71	8.99%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$306,437.21	15.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$726,725.34	35.98%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$804,799.94	39.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,019,524.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEU34	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,000.00	45.38%	0	\$0.00



	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$284,750.00	27.2%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,000.00	27.42%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,046,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEU42	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,896,030.27	64.68%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$211,500.00	7.21%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$309,353.00	10.55%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$120,000.00	4.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$394,721.00	13.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,931,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEU59	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,572,078.05	78.92%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$420,000.00	21.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,992,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEU67	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$479,277.05	53.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$410,000.00	46.1%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$889,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEU75	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$94,293.00	3.86%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$102,000.00	4.17%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$97,500.00	3.99%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$85,600.00	3.5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,023.00	3.81%	0	\$0.00
	FIRST OHIO HOME FINANCE,INC,AN OHIO CORPORATION	1	\$108,000.00	4.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$981,402.43	40.17%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$93,750.00	3.84%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A	1	\$98,400.00	4.03%	0	\$0.00

	CALIFORNIA CORPORATION					
	GRAND SAVINGS BANK	1	\$97,572.00	3.99%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$209,600.00	8.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,100.00	4.02%	0	\$0.00
	LOANFLIGHT LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,489.20	3.95%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	3.68%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$97,400.00	3.99%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,443,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEU83	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.42%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$118,800.00	4.37%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$113,000.00	4.16%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$125,000.00	4.6%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,000.00	4.16%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$113,398.82	4.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,300,345.00	47.87%	0	\$0.00
	GRAND SAVINGS BANK	1	\$119,310.00	4.39%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$119,900.00	4.41%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$121,389.96	4.47%	0	\$0.00
	ROUND TOP STATE BANK	1	\$120,250.00	4.43%	0	\$0.00
	TEXELL CREDIT UNION	1	\$110,200.00	4.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$122,051.61	4.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,716,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEU91	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,400.00	4.67%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$69,047.14	4.12%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$38,430.00	2.29%	0	\$0.00
	EQUITABLE MORTGAGE	1	\$71,900.00	4.29%	0	\$0.00

	CORPORATION, A CORPORATION					
	EQUITY BANK, A STATE CHARTERED BANK	1	\$62,400.00	3.72%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,800.00	3.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$80,000.00	4.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$705,155.36	42.04%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$63,700.00	3.8%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$67,041.86	4%	0	\$0.00
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$74,500.00	4.44%	0	\$0.00
	MLD VAILLEY SERVICES, INC., A CLIFORNIA CORPORATION	1	\$70,000.00	4.17%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$75,000.00	4.47%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$78,500.00	4.68%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$82,500.00	4.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,677,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUS9	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$100,000.00	3.81%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$65,214.62	2.48%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,870.09	3.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$1,884,119.33	71.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$59,913.55	2.28%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.27%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,000.00	3.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LCC, A PENNSYLVANIA L	1	\$90,000.00	3.42%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,000.00	2.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	3.81%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$2,628,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUT7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,795,504.97	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,795,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUU4		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$115,000.00	7.57%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$113,060.00	7.44%	0	\$0.00
		CMG CAPITAL	1	\$113,409.62	7.46%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	8.23%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$115,430.00	7.6%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$590,743.67	38.87%	0	\$0.00
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$118,597.14	7.8%	0	\$0.00
		SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$111,565.81	7.34%	0	\$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,800.00	7.69%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,519,606.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUV2		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,511.94	2.6%	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP, ANEW JERSEY CORPORATION	1	\$150,000.00	2.87%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,803.79	2.85%	0	\$0.00
		BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$147,051.65	2.82%	0	\$0.00
		COPPERPOINT MORTGAGE LLC, AN ARUIZONA LIMITED LIABILITY COMP	1	\$132,000.00	2.53%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,000.00	2.51%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$149,153.33	2.86%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	2.41%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,809,436.56	34.67%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,797.94	2.87%	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$148,000.00	2.84%	0	\$0.00

	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,710.39	2.45%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$131,290.00	2.52%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$127,000.00	2.43%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$129,820.90	2.49%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	2.62%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,853.00	2.51%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$130,000.00	2.49%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.68%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$132,448.33	2.54%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$128,775.17	2.47%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.68%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$126,320.00	2.42%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,630.92	2.5%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$149,802.47	2.87%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$131,081.05	2.5%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,218,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUW0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$309,913.00	7.63%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$155,103.00	3.82%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$170,000.00	4.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$159,803.27	3.93%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$173,250.00	4.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$813,945.00	20.03%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONIA CORPORATION	1	\$168,537.69	4.15%	0	\$0.00
	LENDUS LLC	1	\$164,900.00	4.06%	0	\$0.00

	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,230.00	3.8%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$171,783.60	4.23%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	4.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$165,000.00	4.06%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$168,000.00	4.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$166,500.00	4.1%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$174,600.00	4.3%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$158,963.27	3.91%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$149,915.44	3.69%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$150,124.71	3.69%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$155,000.00	3.81%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$169,961.00	4.17%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,064,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUX8	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$329,186.83	6.72%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,200.00	3.09%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$465,969.72	9.51%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$215,612.53	4.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,102,901.88	42.94%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$486,000.00	9.92%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$643,000.00	13.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$504,000.00	10.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,897,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUY6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$72,000.00	4.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$58,333.01	3.72%	0	\$0.00
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$75,814.88	4.83%	0	\$0.00

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$141,619.22	9.02%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$67,836.13	4.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$611,466.89	38.97%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$71,519.32	4.56%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$131,689.38	8.39%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$56,175.00	3.58%	0	\$0.00
	MCJAB INC	1	\$70,000.00	4.46%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$135,727.57	8.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$77,008.00	4.91%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,569,189.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEUZ3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,250.00	27.64%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERD BANK	1	\$140,600.00	8.99%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$431,003.32	27.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,265.78	12.74%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,585.92	23.07%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,563,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVA7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$51,300.00	1.56%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$63,662.17	1.94%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$325,320.00	9.92%	1	\$64,252.24
	EQUITY BANK	1	\$60,000.00	1.83%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$67,500.00	2.06%	0	\$0.00
	FIRST BANK AND TRUST CO	1	\$40,705.26	1.24%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$70,000.00	2.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$1,769,831.24	53.97%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$81,500.00	2.49%	0	\$0.00

	HOMETOWN MORTGAGE CO., INC	1	\$84,800.00	2.59%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$75,757.00	2.31%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$73,310.42	2.24%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$43,650.00	1.33%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$55,852.24	1.7%	0	\$0.00
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,500.00	2.33%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	2.44%	0	\$0.00
	TEXELL CREDIT UNION	1	\$66,000.00	2.01%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$76,000.00	2.32%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$64,750.19	1.97%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$53,075.00	1.62%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,279,513.52</b>	<b>100%</b>	<b>1</b>	<b>\$64,252.24</b>
3140HEX49	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,392.43	5.29%	0	\$0.00
	CIBM BANK	1	\$93,942.80	5.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$72,434.76	4.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$53,790.65	3.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,335.38	6.47%	0	\$0.00
	FIRST MIDWEST BANK	1	\$48,366.75	3%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,091.78	3.66%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$42,639.74	2.64%	0	\$0.00
	GUARANTEED RATE INC	1	\$77,703.60	4.82%	0	\$0.00
	LOANDEPOT.COM	1	\$69,634.06	4.32%	0	\$0.00
	MARQUETTE BANK	1	\$92,167.04	5.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,182.34	3.73%	0	\$0.00
	STEARNS LENDING LLC	1	\$105,003.40	6.51%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$93,921.96	5.82%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$263,434.97	16.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$290,690.04	18.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,612,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEX56	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$261,600.69	7.78%	0	\$0.00



	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,189.77	2.35%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$386,005.60	11.48%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$156,855.59	4.66%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$120,673.91	3.59%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$77,806.40	2.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$33,918.13	1.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$65,563.84	1.95%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$62,424.91	1.86%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$211,221.51	6.28%	0	\$0.00
	FCB BANKS	4	\$192,251.43	5.72%	0	\$0.00
	FIRST MIDWEST BANK	2	\$125,390.26	3.73%	0	\$0.00
	GUARANTEED RATE INC	3	\$181,575.68	5.4%	0	\$0.00
	INLAND BANK & TRUST	1	\$46,886.81	1.39%	0	\$0.00
	LOANDEPOT.COM	2	\$134,337.36	3.99%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$75,821.16	2.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,470.99	2.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$150,860.15	4.49%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$63,047.81	1.87%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$126,672.14	3.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$67,417.00	2%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$75,866.85	2.26%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$68,742.30	2.04%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$218,369.68	6.49%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$299,434.18	8.91%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,363,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEX64	ACADEMY MORTGAGE CORPORATION	1	\$88,246.28	2.5%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$106,679.27	3.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,191.95	2.44%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$85,363.44	2.42%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$97,732.43	2.77%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$105,190.15	2.98%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$107,870.23	3.05%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	2	\$203,148.96	5.75%	0	\$0.00
	FIRST MIDWEST BANK	3	\$279,130.73	7.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$190,329.83	5.39%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$95,214.37	2.7%	0	\$0.00
	GUARANTEED RATE INC	4	\$377,469.13	10.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$84,910.94	2.4%	0	\$0.00
	LOANDEPOT.COM	3	\$302,737.85	8.57%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,111.76	2.44%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,875.16	2.97%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$92,988.14	2.63%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$85,522.79	2.42%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,394.87	2.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$87,835.84	2.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,373.84	2.56%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$98,531.20	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$100,751.10	2.85%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$488,852.18	13.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,531,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEX72	AMERIS BANK	1	\$118,583.08	7.63%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$308,649.04	19.86%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$93,540.73	6.02%	0	\$0.00
	CMG MORTGAGE INC	1	\$102,376.33	6.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$105,281.95	6.77%	0	\$0.00
	FIDELITY BANK	1	\$89,095.32	5.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$113,859.82	7.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,134.11	6.06%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$209,758.84	13.49%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$57,838.25	3.72%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$261,335.32	16.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,554,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEX80	BANK OF ENGLAND DBA ENG LENDING	1	\$132,836.46	10.87%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$139,668.73	11.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,684.10	11.83%	0	\$0.00
	FIDELITY BANK	1	\$127,684.58	10.44%	0	\$0.00
	LOANDEPOT.COM	1	\$135,752.88	11.1%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$145,102.94	11.87%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,763.00	10.94%	0	\$0.00

		WELLS FARGO BANK, N.A	2	\$263,055.50	21.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,222,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEX98		AMERIS BANK	2	\$332,737.21	18.03%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,846.60	8.34%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$164,697.25	8.92%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$312,988.61	16.96%	0	\$0.00
		CMG MORTGAGE INC	1	\$182,413.93	9.88%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	2	\$336,298.80	18.22%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$170,355.60	9.23%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$192,107.92	10.42%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,845,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXX5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,577.68	14.01%	0	\$0.00
		LENDUS, LLC	1	\$159,577.68	14.01%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$245,210.23	21.52%	0	\$0.00
		UNION BANK	3	\$329,828.85	28.95%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$245,048.46	21.51%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,139,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXY3		ACADEMY MORTGAGE CORPORATION	2	\$271,368.78	4.7%	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$146,100.96	2.53%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$279,135.81	4.84%	0	\$0.00
		CIBC BANK USA	1	\$175,516.78	3.04%	0	\$0.00
		CIBM BANK	1	\$127,600.74	2.21%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,847.06	2.09%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$144,276.46	2.5%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$262,401.81	4.55%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$267,515.06	4.63%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,877.04	2.41%	0	\$0.00
		FIRST MIDWEST BANK	1	\$127,831.88	2.21%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$141,872.97	2.46%	0	\$0.00
		GUARANTEED RATE INC	4	\$750,339.50	13%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$262,351.95	4.54%	0	\$0.00

	INLAND BANK & TRUST	2	\$282,480.42	4.89%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$114,852.69	1.99%	0	\$0.00
	LOANDEPOT.COM	1	\$144,044.17	2.5%	0	\$0.00
	MARQUETTE BANK	2	\$285,092.48	4.94%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$188,683.90	3.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,351.83	2.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$115,614.40	2%	0	\$0.00
	STEARNS LENDING LLC	1	\$152,630.44	2.64%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$275,952.31	4.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,410.44	2.95%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$707,082.40	12.25%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,773,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXZ0	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$111,830.04	1.54%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$250,833.44	3.44%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$352,026.52	4.83%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$135,337.19	1.86%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$244,035.92	3.35%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$125,948.49	1.73%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,017.79	2.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$120,233.56	1.65%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$170,588.22	2.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$526,910.05	7.24%	0	\$0.00
	FIRST MIDWEST BANK	1	\$159,408.23	2.19%	0	\$0.00
	GUARANTEED RATE INC	3	\$409,534.03	5.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,471.64	1.79%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,459.25	2.19%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$511,349.34	7.02%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$141,777.19	1.95%	0	\$0.00
	LOANDEPOT.COM	1	\$137,425.87	1.89%	0	\$0.00
	MARQUETTE BANK	1	\$153,994.59	2.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$139,036.57	1.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$306,526.82	4.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$402,119.81	5.52%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$283,753.72	3.9%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$112,779.15	1.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$186,699.32	2.56%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$321,815.19	4.42%	0	\$0.00
		9	\$1,533,181.03	21.06%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>			<b>47</b>	<b>\$7,282,092.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEY22		FIRST HOME MORTGAGE CORPORATION	2	\$311,570.14	38.12%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$71,215.87	8.71%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$125,926.26	15.41%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$308,575.87	37.76%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$817,288.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEY30		DIRECT MORTGAGE LOANS LLC	1	\$141,476.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$141,476.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEY48		APEX HOME LOANS INC	2	\$521,576.17	29.36%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$497,321.60	27.99%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$261,562.88	14.72%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$191,812.77	10.8%	0	\$0.00
		HOWARD BANK	1	\$54,655.29	3.08%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$249,593.52	14.05%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,776,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEY55		APEX HOME LOANS INC	2	\$317,048.68	16.68%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$450,363.00	23.69%	0	\$0.00
		HOMESPIRE MORTGAGE CORPORATION	1	\$386,622.75	20.34%	0	\$0.00
		NFM, INC	1	\$234,444.67	12.33%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,300.85	6.85%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$203,343.84	10.7%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$178,900.81	9.41%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,901,024.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEY63		APEX HOME LOANS INC	1	\$217,317.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$217,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEY97		ALL WESTERN MORTGAGE, INC	1	\$345,900.78	9.21%	0	\$0.00
		CMG MORTGAGE INC	1	\$147,418.18	3.92%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$293,519.54	7.81%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$592,895.39	15.79%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE	1	\$249,683.88	6.65%	0	\$0.00

	LLC					
	GUILD MORTGAGE COMPANY	1	\$334,540.71	8.91%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$189,274.53	5.04%	0	\$0.00
	LOANDEPOT.COM	1	\$335,367.03	8.93%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$418,279.78	11.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$526,957.11	14.03%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$322,078.69	8.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,755,915.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYA4	ACADEMY MORTGAGE CORPORATION	1	\$73,511.57	5.23%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$79,903.87	5.68%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$222,021.58	15.79%	0	\$0.00
	CMG MORTGAGE INC	1	\$54,867.56	3.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$81,649.41	5.81%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$77,213.61	5.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$129,594.11	9.22%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$71,518.79	5.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,055.91	5.27%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$133,451.00	9.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$78,907.26	5.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,405.49	5.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$53,187.48	3.78%	0	\$0.00
	TIAA, FSB	1	\$68,809.03	4.89%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$69,667.19	4.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,530.79	4.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,406,294.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYB2	ACADEMY MORTGAGE CORPORATION	1	\$96,776.32	3.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,791.15	3.86%	0	\$0.00
	AMERIS BANK	2	\$203,639.08	7.96%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$93,976.94	3.67%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$283,547.98	11.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$104,500.00	4.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$109,713.02	4.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$89,844.39	3.51%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$109,435.81	4.28%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$184,765.30	7.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$106,200.00	4.15%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$107,720.42	4.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$109,293.52	4.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,421.48	3.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,378.48	4.16%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$203,636.62	7.96%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,747.75	3.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$177,691.14	6.94%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,231.11	3.92%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,185.89	3.78%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,559,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYC0	AMERICAN FINANCIAL NETWORK, INC	1	\$111,274.72	3.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,918.45	3.54%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$111,066.38	3.51%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$348,077.85	11%	0	\$0.00
	CMG MORTGAGE INC	2	\$225,209.22	7.12%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$120,358.02	3.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$241,177.52	7.62%	0	\$0.00
	FIDELITY BANK	1	\$115,860.62	3.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,599.83	3.78%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$124,450.29	3.93%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$118,121.40	3.73%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$120,957.83	3.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,374.51	3.77%	0	\$0.00
	NFM, INC	1	\$116,657.23	3.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,114.85	3.83%	0	\$0.00
	RENASANT BANK	1	\$115,974.81	3.67%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$246,591.93	7.8%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$112,229.10	3.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,138.50	3.48%	0	\$0.00
	TIAA, FSB	2	\$235,187.77	7.44%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,661.69	3.73%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,163,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYD8	ACADEMY MORTGAGE CORPORATION	1	\$138,187.57	2.95%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$134,674.90	2.88%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,674.90	2.88%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,789.96	2.75%	0	\$0.00	
	CALIBER HOME LOANS INC	6	\$851,932.21	18.19%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$131,432.74	2.81%	0	\$0.00	
	CMG MORTGAGE INC	2	\$279,688.48	5.97%	0	\$0.00	
	E-MORTGAGE MANAGEMENT, LLC	1	\$133,143.50	2.84%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$386,346.36	8.25%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$134,374.61	2.87%	0	\$0.00	
	FIDELITY BANK	2	\$283,374.61	6.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$127,127.13	2.71%	0	\$0.00	
	GUARANTEED RATE INC	2	\$269,317.16	5.75%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$274,673.29	5.86%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$145,953.80	3.12%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$402,722.58	8.6%	0	\$0.00	
	NATIONS RELIABLE LENDING	1	\$145,462.02	3.11%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,230.42	3.08%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$149,024.84	3.18%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$288,218.39	6.15%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$4,683,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYE6	ACOPIA LLC	1	\$149,652.02	1.92%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$312,511.27	4.01%	0	\$0.00	
	CALIBER HOME LOANS INC	11	\$1,769,274.81	22.69%	0	\$0.00	
	CENTENNIAL BANK	1	\$159,732.88	2.05%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$154,165.74	1.98%	0	\$0.00	
	CMG MORTGAGE INC	3	\$501,339.81	6.43%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$165,272.66	2.12%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$170,709.35	2.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,975.67	4.17%	0	\$0.00	
	FIDELITY BANK	2	\$321,648.22	4.13%	0	\$0.00	



	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,697.01	2.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$311,783.15	4%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$150,378.11	1.93%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$672,186.24	8.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$513,699.01	6.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,402.05	2.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,046.61	2.17%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$319,229.40	4.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,170.00	2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,726.66	1.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$165,771.28	2.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$338,077.25	4.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,501.97	2.16%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$310,150.81	3.96%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,797,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYF3	ACADEMY MORTGAGE CORPORATION	2	\$359,348.61	6.54%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$178,369.42	3.25%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$182,904.22	3.33%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,453,375.54	26.46%	0	\$0.00
	CMG MORTGAGE INC	2	\$371,241.83	6.76%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$181,013.05	3.3%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$195,756.55	3.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$381,990.83	6.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$176,192.90	3.21%	0	\$0.00
	FIDELITY BANK	2	\$366,114.40	6.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$178,622.46	3.25%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$180,322.54	3.28%	0	\$0.00
	NFM, INC	1	\$180,500.00	3.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,207.21	3.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,594.67	3.6%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$177,786.12	3.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,800.84	3.26%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$373,874.26	6.79%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$5,493,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYG1	AMERIFIRST FINANCIAL CORPORATION	1	\$225,455.77	4.18%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,244.85	4.01%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,222.49	4.31%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$221,090.13	4.1%	0	\$0.00	
	CALIBER HOME LOANS INC	7	\$1,556,408.78	28.88%	0	\$0.00	
	CMG MORTGAGE INC	2	\$474,299.05	8.8%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$206,534.40	3.83%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$223,116.22	4.14%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$214,088.20	3.97%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$241,239.78	4.48%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$234,058.23	4.34%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$645,266.55	11.98%	0	\$0.00	
	RAYMOND JAMES BANK NA	2	\$438,198.14	8.13%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$260,194.16	4.85%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,388,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEYJ5	BANK OF ENGLAND DBA ENG LENDING	1	\$93,735.41	4.12%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$249,082.23	10.96%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$299,374.12	13.17%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$284,009.43	12.5%	0	\$0.00	
	LENDUS, LLC	3	\$551,396.48	24.26%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$391,643.98	17.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,041.86	9.07%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,638.68	8.69%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,272,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEYN6	AXIA FINANCIAL LLC	2	\$251,343.49	15.21%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,798.83	5.86%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$139,507.61	8.44%	0	\$0.00	
	DIGNIFIED HOME LOANS LLC	1	\$97,890.69	5.93%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC	1	\$147,092.58	8.9%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$144,867.15	8.77%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,131.68	8.3%	0	\$0.00	

	GUARANTEED RATE INC	1	\$148,258.69	8.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,191.48	7.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$147,882.39	8.95%	0	\$0.00
	SUMMIT FUNDING INC	1	\$82,363.91	4.99%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$140,786.64	8.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,652,115.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYS5	WEICHERT FINANCIAL SERVICES	1	\$194,187.86	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$194,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYT3	WEICHERT FINANCIAL SERVICES	1	\$384,970.21	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$384,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYU0	EMBRACE HOME LOANS, INC	1	\$92,425.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$92,425.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYV8	TOWNEBANK MORTGAGE	1	\$422,455.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$422,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYW6	EMBRACE HOME LOANS, INC	1	\$361,504.94	25.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$141,017.36	9.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$347,711.86	24.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$591,982.96	41.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,442,217.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYX4	C & F MORTGAGE CORPORATION	1	\$305,994.01	16.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,608.20	8.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,434,864.07	75.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,900,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYY2	APEX HOME LOANS INC	2	\$497,727.34	24.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$130,619.83	6.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$952,539.22	45.98%	0	\$0.00
	M&T BANK	1	\$191,504.75	9.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$299,242.00	14.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,071,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEYZ9	ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	4.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$153,296.75	2.9%	0	\$0.00

	CALIBER HOME LOANS INC	1	\$226,872.63	4.29%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$308,320.34	5.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,292.35	4.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$196,199.69	3.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$919,382.88	17.38%	0	\$0.00
	FIRST MARINER BANK	1	\$251,328.34	4.75%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$200,311.40	3.79%	0	\$0.00
	NFM, INC	2	\$481,937.36	9.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$924,236.17	17.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$542,207.03	10.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$285,492.12	5.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$319,732.84	6.02%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,290,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZ21	ACADEMY MORTGAGE CORPORATION	11	\$3,017,573.98	16.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$225,294.53	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$593,631.69	3.24%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$226,574.76	1.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,161.00	1.81%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$329,788.43	1.8%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$235,540.61	1.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$233,617.83	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,619,501.07	19.74%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$304,046.97	1.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$575,804.72	3.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$571,145.10	3.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$254,067.08	1.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$342,600.35	1.87%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$245,043.90	1.34%	0	\$0.00
	LOANDEPOT.COM	3	\$807,297.03	4.4%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$874,999.90	4.77%	0	\$0.00
	NFM, INC	3	\$784,094.66	4.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,055.51	1.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$338,795.90	1.85%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,641,888.48	8.96%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$317,925.53	1.73%	0	\$0.00
	STEARNS LENDING LLC	1	\$262,685.81	1.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$247,141.74	1.35%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$510,973.52	2.79%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,178,587.50	6.41%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,334,837.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZ39	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$85,412.83	2.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,519.77	4.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$128,122.33	4.17%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$158,488.25	5.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$329,156.00	10.7%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,080.50	5.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,727.38	15.6%	0	\$0.00
	HOMESTREET BANK	1	\$153,743.09	5%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$166,080.50	5.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$309,791.09	10.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,530.00	4.7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,661.54	4.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,123.31	4.95%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$114,832.81	3.73%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$307,625.43	10%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,852.18	3.11%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,075,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZ47	ACADEMY MORTGAGE CORPORATION	6	\$1,188,353.15	13.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,390,968.17	15.76%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$297,245.64	3.37%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$218,277.23	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,348,302.58	15.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,514.43	2.78%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$550,438.23	6.24%	0	\$0.00
	NFM, INC	2	\$544,930.50	6.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$557,650.00	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,100.00	2.13%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	2.58%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$212,533.09	2.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,003.02	2.74%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$398,525.00	4.52%	0	\$0.00
	SUMMIT FUNDING INC	1	\$197,398.54	2.24%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$812,250.00	9.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$204,895.89	2.32%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,825,385.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZ54	BELL BANK	1	\$119,588.70	8.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$225,476.05	15.37%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$114,418.60	7.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,521.58	8.29%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$120,153.00	8.19%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,000.00	7.3%	0	\$0.00
	MIDCOUNTRY BANK	1	\$122,802.77	8.37%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$308,442.85	21.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$114,460.00	7.8%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$35,304.45	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,495.47	5.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,466,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZ62	BELL BANK	2	\$324,295.91	24.81%	0	\$0.00
	MIDCOUNTRY BANK	2	\$330,975.98	25.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,834.32	37.16%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$166,163.32	12.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,307,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZ70	BELL BANK	2	\$408,863.50	32.14%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$255,006.04	20.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,319.81	16.3%	0	\$0.00
	MIDCOUNTRY BANK	1	\$191,488.89	15.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$209,534.94	16.47%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,272,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZ88	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,245.84	9.61%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$87,937.36	5.74%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$81,597.21	5.32%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,928.29	7.63%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,824.11	9.06%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$121,439.87	7.92%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,567.71	3.82%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$55,129.31	3.6%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,040.00	5.81%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,320.71	9.29%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$97,626.27	6.37%	0	\$0.00	
	RESULTS MORTGAGE LLC	2	\$265,760.23	17.34%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,986.26	8.49%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,532,403.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEZ96	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$324,866.11	20.26%	0	\$0.00	
	BELL BANK	1	\$166,250.00	10.37%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,799.69	9.66%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$167,981.49	10.48%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$159,848.63	9.97%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$152,811.87	9.53%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,167.93	10.37%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$154,904.85	9.66%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$155,509.80	9.7%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,603,140.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEZA3	ACADEMY MORTGAGE CORPORATION	1	\$94,903.14	6.03%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$137,596.19	8.75%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$128,393.97	8.16%	0	\$0.00	
		1	\$153,769.29	9.78%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$165,985.60	10.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$319,933.62	20.34%	0	\$0.00
	SUMMIT FUNDING INC	1	\$132,620.16	8.43%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$273,499.59	17.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$166,076.42	10.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,572,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZB1	ACADEMY MORTGAGE CORPORATION	1	\$211,279.18	4.21%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$837,520.80	16.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$409,481.90	8.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$539,780.86	10.76%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$189,327.56	3.77%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$201,064.85	4.01%	0	\$0.00
	LOANDEPOT.COM	5	\$1,476,295.53	29.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$407,134.49	8.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$186,872.83	3.72%	0	\$0.00
	SUMMIT FUNDING INC	2	\$559,057.64	11.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,017,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZD7	CALIBER HOME LOANS INC	2	\$220,274.49	11.55%	0	\$0.00
	CINCINNATI FEDERAL	1	\$83,403.28	4.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$111,415.97	5.84%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,357.40	5%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$147,683.73	7.74%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$80,659.51	4.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$124,020.87	6.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,128.63	5.25%	0	\$0.00
	NOIC INC	2	\$296,762.73	15.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$294,399.19	15.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$205,652.65	10.78%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$147,667.57	7.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,907,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZF2	E-MORTGAGE MANAGEMENT, LLC	1	\$115,645.70	10.95%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$63,487.05	6.01%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,568.98	11.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$38,757.53	3.67%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$104,635.34	9.9%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$104,385.62	9.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$102,374.89	9.69%	0	\$0.00
	NFM, INC	2	\$218,011.11	20.63%	0	\$0.00
	RIVERHILLS BANK	1	\$91,080.20	8.62%	0	\$0.00
	SUMMIT FUNDING INC	1	\$98,583.21	9.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,056,529.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZH8	EVOLVE BANK & TRUST	1	\$198,806.98	27.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,940.18	16.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$118,634.91	16.12%	0	\$0.00
	NFM, INC	1	\$178,660.11	24.28%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$121,848.71	16.55%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$735,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZJ4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,735.59	43.34%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$77,429.75	20.5%	0	\$0.00
	NOIC INC	1	\$136,623.78	36.16%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$377,789.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZK1	ARVEST BANK	1	\$106,161.01	10.56%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$113,259.87	11.26%	0	\$0.00
	EXCHANGE BANK & TRUST CO	2	\$215,574.13	21.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$570,470.40	56.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZM7	ACADEMY MORTGAGE CORPORATION	2	\$234,405.01	22.71%	0	\$0.00
	ARVEST BANK	1	\$95,924.89	9.29%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$101,490.46	9.83%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$75,825.75	7.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$116,722.10	11.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$231,295.82	22.41%	0	\$0.00
	REPUBLIC BANK& TRUST	2	\$176,619.66	17.1%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,032,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HEZP0	ACADEMY MORTGAGE CORPORATION	1	\$229,580.33	12.64%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$111,838.62	6.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,722.54	8.8%	0	\$0.00
	NFM, INC	1	\$180,256.86	9.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$298,022.01	16.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$652,438.01	35.93%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$183,752.15	10.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,815,610.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZQ8	ACADEMY MORTGAGE CORPORATION	2	\$230,666.03	13.5%	0	\$0.00
	ACOPIA LLC	1	\$120,951.23	7.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,444.03	6.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$122,066.23	7.14%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$428,408.89	25.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$93,693.35	5.48%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,285.72	8.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,866.05	6.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$125,789.27	7.36%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$95,696.60	5.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$121,847.58	7.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,708,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZR6	ACADEMY MORTGAGE CORPORATION	1	\$191,664.04	7.22%	0	\$0.00
	ACOPIA LLC	1	\$152,397.98	5.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$242,196.84	9.12%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$408,940.31	15.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,074.63	6.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$247,181.41	9.31%	0	\$0.00
	LOANDEPOT.COM	2	\$337,790.58	12.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$613,175.60	23.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$300,304.03	11.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,655,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZS4	ACADEMY MORTGAGE CORPORATION	7	\$908,284.78	23.19%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,090.09	3.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,101.87	3.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$145,232.29	3.71%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$87,679.52	2.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$470,708.70	12.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,319.80	2.82%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,836.59	3.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$77,506.76	1.98%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$270,915.53	6.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$200,354.54	5.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$119,095.98	3.04%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$120,138.79	3.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$265,705.72	6.78%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$133,972.60	3.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$466,640.08	11.91%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,595.65	3.51%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,917,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZT2	ACADEMY MORTGAGE CORPORATION	1	\$193,685.72	3.39%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$184,774.19	3.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$180,103.96	3.15%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$179,248.92	3.13%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	4	\$691,171.58	12.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,864,092.83	32.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$201,174.32	3.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,471.75	3.56%	0	\$0.00
	HOMESTREET BANK	1	\$193,675.35	3.39%	0	\$0.00
	LOANDEPOT.COM	2	\$355,324.35	6.21%	0	\$0.00
	NFM, INC	1	\$203,991.17	3.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,333.10	3.71%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$197,534.81	3.45%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$369,039.23	6.45%	0	\$0.00
	STEARNS LENDING LLC	1	\$171,972.85	3.01%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,735.09	2.88%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,021.97	2.69%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$5,721,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZU9	ACADEMY MORTGAGE CORPORATION	2	\$571,570.14	12.13%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,851.87	5.73%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$284,852.89	6.05%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,333.08	11.55%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,539.14	4.94%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$230,754.04	4.9%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$577,995.52	12.27%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$253,758.13	5.39%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$279,315.30	5.93%	0	\$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$227,694.58	4.83%	0	\$0.00	
	NFM, INC	1	\$246,723.22	5.24%	0	\$0.00	
	RPM MORTGAGE INC	1	\$231,570.23	4.92%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$229,890.00	4.88%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$240,742.03	5.11%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$289,850.82	6.13%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,711,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEZV7	ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	4.51%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	6	\$1,205,897.50	28.77%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,066.27	4.03%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,903.33	4.46%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$386,105.16	9.21%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,219.42	4.97%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,030.00	4.61%	0	\$0.00	
	LENSMART MORTGAGE, LLC	1	\$213,149.46	5.09%	0	\$0.00	
	LOANDEPOT.COM	1	\$266,451.10	6.36%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$190,735.19	4.55%	0	\$0.00	
	NFM, INC	1	\$255,779.36	6.1%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$353,353.60	8.43%	0	\$0.00	
		2	\$372,971.07	8.91%	0	\$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY					
<b>Total</b>			<b>21</b>	<b>\$4,190,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZW5		ACADEMY MORTGAGE CORPORATION	3	\$417,120.84	11.54%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$81,614.70	2.26%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$118,580.98	3.28%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,966.29	2.49%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,461,408.24	40.42%	0	\$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$146,941.79	4.06%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,501.45	3.28%	0	\$0.00
		LOANDEPOT.COM	1	\$109,495.56	3.03%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$81,396.93	2.25%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$257,658.61	7.13%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,370.00	3.25%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,344.59	5.1%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$211,022.34	5.84%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$79,943.41	2.21%	0	\$0.00
		VELOCIO MORTGAGE LLC	1	\$140,348.57	3.86%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,615,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZX3		ACADEMY MORTGAGE CORPORATION	4	\$634,806.49	13.51%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,688.33	3.29%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$321,223.13	6.84%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$166,573.90	3.55%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$157,181.39	3.35%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,807,958.38	38.49%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$332,869.19	7.09%	0	\$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$159,265.94	3.39%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$325,039.55	6.92%	0	\$0.00

	NFM, INC	1	\$161,824.85	3.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,337.47	3.41%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$156,097.69	3.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,886.82	3.4%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,697,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZY1	ACADEMY MORTGAGE CORPORATION	6	\$1,143,717.94	13.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,399.85	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$185,061.13	2.19%	0	\$0.00
	BELL BANK	1	\$176,511.10	2.09%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$372,651.72	4.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,802.21	2.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,301.33	4.41%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$178,226.17	2.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,305.98	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,844,243.69	33.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,311.55	2.14%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$194,551.44	2.3%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,061.13	2.19%	0	\$0.00
	LOANDEPOT.COM	1	\$192,174.15	2.28%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$181,293.00	2.15%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$365,093.52	4.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$191,864.18	2.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,338.61	2.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$389,384.24	4.61%	0	\$0.00
	STEARNS LENDING LLC	1	\$176,336.43	2.09%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$376,564.88	4.47%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,441,194.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEZZ8	ACADEMY MORTGAGE CORPORATION	5	\$1,066,580.77	15.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$213,084.35	3.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$208,889.74	2.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$224,440.42	3.21%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$204,041.75	2.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,935,866.16	27.67%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$214,475.84	3.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,939.82	2.94%	0	\$0.00
	LOANDEPOT.COM	1	\$207,917.69	2.97%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$212,482.92	3.04%	0	\$0.00
	NFM, INC	1	\$205,432.34	2.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$414,247.14	5.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$203,812.26	2.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$626,329.35	8.95%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,437.63	3.15%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$631,228.83	9.02%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,995,207.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2A6	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$299,208.40	7.07%	0	\$0.00
	U.S. BANK N.A	13	\$3,934,200.41	92.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,233,408.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2B4	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,037.66	6.65%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,244.02	7.2%	0	\$0.00
	U.S. BANK N.A	13	\$2,086,333.57	86.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,421,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2C2	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION	1	\$85,534.46	8.27%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$74,896.68	7.24%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$67,810.59	6.56%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$103,363.71	10%	0	\$0.00
	U.S. BANK N.A	8	\$702,305.01	67.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,033,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2D0	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$608,179.66	27.19%	0	\$0.00
	CONGRESSIONAL BANK	1	\$315,893.13	14.12%	0	\$0.00
	G. & M. WOLKENBERG, INC	2	\$744,982.10	33.3%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,165.97	14.71%	0	\$0.00

		U.S. BANK N.A	1	\$238,885.01	10.68%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,237,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2E8		CORNERSTONE MORTGAGE, INC	1	\$144,910.20	13.84%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$149,105.54	14.24%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$124,902.75	11.93%	0	\$0.00
		U.S. BANK N.A	4	\$502,781.83	48.02%	0	\$0.00
		VANTAGE BANK	1	\$125,238.58	11.97%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,046,938.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2F5		ARK MORTGAGE, INC	1	\$412,543.54	16.49%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$220,449.17	8.81%	0	\$0.00
		ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,192.76	18%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$285,814.49	11.43%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,421.35	16.77%	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$298,606.26	11.94%	0	\$0.00
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$414,000.00	16.56%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,501,027.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2G3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	9.67%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$234,676.23	10.72%	0	\$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$301,583.92	13.78%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$244,462.73	11.17%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,664.47	10.49%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$203,381.93	9.29%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$299,595.89	13.69%	0	\$0.00
		U.S. BANK N.A	1	\$234,895.00	10.73%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,000.00	10.46%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,188,968.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2H1		AMERICAN FINANCING CORPORATION	1	\$221,500.00	1.1%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$207,500.00	1.03%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,038.00	3.27%	0	\$0.00
			2	\$581,905.00	2.89%	0	\$0.00



ASSOCIATED MORTGAGE CORPORATION					
BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$239,000.00	1.19%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$327,208.51	1.62%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,091.12	1.54%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$696,182.03	3.45%	0	\$0.00
BRYANT BANK	1	\$359,515.07	1.78%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$213,600.00	1.06%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$299,545.89	1.49%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$313,096.45	1.55%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$434,440.05	2.15%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$414,877.23	2.06%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$249,670.79	1.24%	0	\$0.00
F & M BANK	1	\$235,289.75	1.17%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,633.61	1.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAG	1	\$505,692.23	2.51%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,436.48	1.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,503.34	2.24%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$226,856.00	1.13%	0	\$0.00
HAPPY STATE BANK	1	\$421,659.56	2.09%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$227,699.76	1.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$658,631.54	3.27%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$453,527.14	2.25%	0	\$0.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$523,325.49	2.6%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$330,521.14	1.64%	0	\$0.00
M2 LENDING SOLUTIONS	1	\$245,749.84	1.22%	0	\$0.00
MARQUETTE BANK	1	\$228,200.00	1.13%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$220,551.84	1.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$650,092.79	3.22%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$339,552.27	1.68%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A	1	\$242,080.79	1.2%	0	\$0.00

	CALIFORNIA CORPORATION					
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA COPRPORATION	1	\$462,803.14	2.3%	0	\$0.00
	PROSPERITY BANK	1	\$293,305.55	1.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$294,602.63	1.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,224.98	2.88%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$279,622.83	1.39%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$227,598.00	1.13%	0	\$0.00
	U.S. BANK N.A	21	\$5,710,458.76	28.32%	0	\$0.00
	WESTON ONE CAPITAL GROUP INC	1	\$322,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,163,789.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2J7	U.S. BANK N.A	18	\$6,353,873.46	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,353,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2K4	1ST PREFERENCE MORTGAGE CORP	1	\$244,139.30	1.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,263.52	1.04%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$406,264.30	1.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,824.25	1.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$290,000.00	1.39%	0	\$0.00
	BANK OF UTAH	1	\$444,899.90	2.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$207,766.39	0.99%	0	\$0.00
	BUSEY BANK	1	\$308,343.42	1.47%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$494,378.12	2.36%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$289,359.70	1.38%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$275,128.90	1.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$359,525.93	1.72%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$344,290.61	1.65%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABLILITYCOMPANY	1	\$384,304.67	1.84%	0	\$0.00
		2	\$532,200.00	2.54%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$780,013.45	3.73%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$230,279.00	1.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$266,000.00	1.27%	0	\$0.00
	DRAKE BANK	1	\$453,100.00	2.16%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$220,685.00	1.05%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$495,082.21	2.37%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$248,000.00	1.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$300,000.00	1.43%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.99%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$357,903.43	1.71%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,204,845.72	10.53%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$827,996.07	3.96%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$672,655.75	3.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$531,511.06	2.54%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$260,905.97	1.25%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$674,031.89	3.22%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$206,556.00	0.99%	0	\$0.00
	LOAN SIMPLE, INC	1	\$413,250.00	1.97%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$422,980.96	2.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$275,444.80	1.32%	0	\$0.00
	METRO LENDING SERVICES	1	\$520,522.90	2.49%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$301,343.54	1.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$242,250.00	1.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,660.55	1.2%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$453,100.00	2.16%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$386,978.03	1.85%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$287,612.06	1.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$416,000.00	1.99%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	2.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,403.13	1.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$348,300.00	1.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$231,687.49	1.11%	0	\$0.00
	U.S. BANK N.A	1	\$307,290.51	1.47%	0	\$0.00
	UNITED BANK INC	1	\$203,974.87	0.97%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$453,100.00	2.16%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$453,000.00	2.16%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$213,750.00	1.05%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,929,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2L2	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$415,439.64	4.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$355,021.13	3.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$237,287.12	2.63%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$265,649.72	2.95%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$343,547.00	3.81%	0	\$0.00
	U.S. BANK N.A	21	\$6,760,584.94	75.07%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$367,004.97	4.08%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$261,460.17	2.91%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,005,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2M0	AMERICAN FINANCING CORPORATION	7	\$2,140,909.97	8.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$281,600.00	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,557.54	1.34%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$331,552.79	1.32%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$676,537.46	2.7%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,460,819.61	5.83%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$376,850.00	1.5%	0	\$0.00
		1	\$301,543.27	1.2%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	DIRECT MORTGAGE LOANS, LLC	1	\$269,644.45	1.08%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$359,515.07	1.43%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$274,629.57	1.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$231,694.49	0.92%	0	\$0.00
	FIRST UNITED BANK	1	\$355,520.46	1.42%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$552,009.46	2.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$328,566.76	1.31%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$316,429.40	1.26%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$499,326.49	1.99%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$304,000.00	1.21%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$279,622.83	1.12%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$275,255.08	1.1%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$495,398.50	1.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$303,258.95	1.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	1.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,260.49	1.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$764,015.27	3.05%	0	\$0.00
	U.S. BANK N.A	41	\$12,030,566.86	47.99%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$206,827.28	0.83%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$424,100.00	1.69%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,069,012.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2N8	ATLANTIC BAY MORTGAGE	3	\$286,798.33	17.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$94,441.74	5.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,660.40	7.31%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$112,575.70	7.06%	0	\$0.00
	BLUE RIDGE BANK	1	\$133,016.49	8.34%	0	\$0.00
	CERTAINTY HOME LOANS	1	\$136,507.39	8.55%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$146,185.73	9.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$240,065.67	15.04%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$202,014.95	12.66%	0	\$0.00
	NORTH STATE BANK	1	\$127,420.22	7.99%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,595,686.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2P3	ALCOVE MORTGAGE	1	\$287,684.08	10.34%	0	\$0.00	
	ATLANTIC BAY MORTGAGE	1	\$298,760.00	10.73%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$170,259.76	6.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	4	\$715,855.73	25.72%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$215,036.59	7.73%	0	\$0.00	
	FIRST BANK	1	\$182,006.19	6.54%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	5.69%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$172,422.12	6.19%	0	\$0.00	
	HOMESIDE FINANCIAL	1	\$176,151.46	6.33%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$217,949.31	7.83%	0	\$0.00	
	WELLS FARGO BANK	1	\$188,900.00	6.78%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,783,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2Q1	ALLEGACY FEDERAL CREDIT UNION	2	\$194,581.16	18.85%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$53,284.40	5.16%	0	\$0.00	
	CALIBER HOME LOANS	1	\$41,838.19	4.05%	0	\$0.00	
	CRESCOM BANK	1	\$42,626.30	4.13%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$85,252.60	8.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$187,656.88	18.18%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,363.01	10.11%	0	\$0.00	
	HAMILTON GROUP FUNDING	1	\$90,096.50	8.73%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE CO	1	\$84,177.22	8.16%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$104,631.19	10.14%	0	\$0.00	
	WELLS FARGO BANK	1	\$43,596.33	4.23%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,032,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2R9	ATLANTIC BAY MORTGAGE GROUP	2	\$259,254.50	12.67%	0	\$0.00	
	BROKER SOLUTIONS/NEW AMERICAN FNDG	1	\$125,782.07	6.15%	0	\$0.00	
	DHI MORTGAGE COMPANY	1	\$136,576.86	6.67%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$267,383.17	13.06%	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$111,550.00	5.45%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$251,886.02	12.31%	0	\$0.00	
	NORTH STATE BANK	1	\$142,410.60	6.96%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$131,754.02	6.44%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$244,385.76	11.94%	0	\$0.00	
	WELLS FARGO BANK	3	\$375,654.36	18.35%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,046,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2S7	ACOPIA	1	\$283,240.00	7.25%	0	\$0.00	

	ALLEN TATE MORTGAGE SERVICES	1	\$163,723.75	4.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,736.03	13.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$366,219.31	9.37%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,876.29	4.91%	0	\$0.00
	BLUE RIDGE BANK	1	\$172,442.77	4.41%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$206,350.05	5.28%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$213,829.51	5.47%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$186,005.68	4.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$964,604.64	24.68%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$464,837.43	11.89%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$166,145.70	4.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,909,011.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF2T5	ATLANTIC BAY MORTGAGE GROUP	1	\$154,230.00	9.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$244,139.44	14.71%	0	\$0.00
	FIRST CITIZENS BANK	1	\$153,071.56	9.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$178,729.96	10.77%	0	\$0.00
	NORTH STATE BANK	2	\$387,910.45	23.37%	0	\$0.00
	ON Q FINANCIAL	1	\$219,180.17	13.21%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	2	\$322,497.97	19.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,659,759.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFA74	AMERICAN FINANCING CORPORATION	1	\$100,382.01	2.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,842.93	2.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$88,897.92	2.44%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$2,875,331.59	78.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,992.94	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,771.24	5.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,884.65	2.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$109,190.57	3%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,647,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFA82	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	4.25%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,115,060.40	78.2%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	3	\$358,968.16	13.27%	0	\$0.00
	WESTERN BANCORP	1	\$115,500.00	4.28%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,704,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HFA90	AMERICAN FINANCIAL NETWORK, INC	1	\$140,650.00	4.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,834.83	4.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,852.08	4.29%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,245,695.87	76.63%	0	\$0.00
	OCMBC, INC	1	\$146,120.11	4.99%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$128,250.00	4.38%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,930,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFB32	AMERICAN MORTGAGE BANK	1	\$79,400.00	1.87%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$48,750.00	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$44,000.00	1.03%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$3,565,018.23	83.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$67,925.00	1.6%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$61,750.00	1.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$68,000.00	1.6%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$66,320.00	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	1.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$56,100.00	1.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$131,400.00	3.08%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,253,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFB40	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$100,007.00	3.04%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,887,727.25	87.92%	1	\$107,663.05
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,900.00	3.22%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$100,000.00	3.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$90,800.00	2.78%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,284,434.25</b>	<b>100%</b>	<b>1</b>	<b>\$107,663.05</b>
3140HFB57	DITECH FINANCIAL LLC	17	\$1,991,678.69	94.65%	1	\$112,601.74
	LEGACY BANK	1	\$112,500.00	5.35%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,104,178.69</b>	<b>100%</b>	<b>1</b>	<b>\$112,601.74</b>
3140HFB65	AMERIFIRST FINANCIAL, INC	1	\$140,000.00	3.28%	0	\$0.00
	CIBM BANK	1	\$139,200.00	3.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,000.00	3.42%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,560,765.46	83.34%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,365.00	3.26%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$147,250.00	3.44%	0	\$0.00



<b>Total</b>			<b>31</b>	<b>\$4,272,580.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFB73	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$152,000.00	3.25%	0	\$0.00
	DITECH FINANCIAL LLC		26	\$4,207,666.93	89.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$167,807.30	3.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC		1	\$155,800.00	3.33%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,683,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFB81	DITECH FINANCIAL LLC		9	\$1,694,244.59	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,694,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$166,999.10	4.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC		1	\$152,000.00	3.92%	0	\$0.00
	DITECH FINANCIAL LLC		18	\$2,908,135.24	74.99%	0	\$0.00
	NEWFED MORTGAGE CORP		1	\$163,325.21	4.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$161,827.00	4.17%	0	\$0.00
	RMS & ASSOCIATES		1	\$150,864.27	3.89%	0	\$0.00
	V.I.P. MORTGAGE INC		1	\$174,799.27	4.51%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,877,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBB4	ATLANTIC HOME LOANS, INC		1	\$175,533.90	4.71%	0	\$0.00
	CIBM BANK		1	\$200,000.00	5.36%	0	\$0.00
	DITECH FINANCIAL LLC		12	\$2,254,825.45	60.44%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC		1	\$176,000.00	4.72%	0	\$0.00
	HAMILTON GROUP FUNDING, INC		1	\$189,792.03	5.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$177,600.00	4.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$366,763.74	9.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY		1	\$189,900.00	5.09%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,730,415.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBD0	DITECH FINANCIAL LLC		9	\$3,020,014.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,020,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBG3	ACCUNET MORTGAGE LLC		1	\$79,977.02	1.45%	0	\$0.00
	CIBM BANK		1	\$76,500.00	1.39%	0	\$0.00
	DITECH FINANCIAL LLC		88	\$5,290,928.30	96.18%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION		1	\$53,791.58	0.98%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,501,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HFBH1	COMMONFUND MORTGAGE CORP	1	\$105,000.00	3.74%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$2,501,221.13	89%	0	\$0.00
	INFINITY EQUITY GROUP, INC	1	\$109,571.01	3.9%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$94,426.46	3.36%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,810,218.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBJ7	1ST RATE HOME MORTGAGE, INC	1	\$129,500.00	6.41%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,890,552.39	93.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,020,052.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBK4	DITECH FINANCIAL LLC	15	\$2,454,355.07	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,454,355.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBM0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,017.37	2.75%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$107,250.00	3.13%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,023,655.66	88.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$197,504.23	5.77%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,422,427.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBN8	AEM LOAN CORPORATION	1	\$298,000.00	24.2%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$859,788.98	69.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,396.44	5.97%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,231,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBP3	AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	4.79%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,168,871.75	83.97%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$240,000.00	3.9%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$451,500.00	7.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,155,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBQ1	DITECH FINANCIAL LLC	6	\$1,492,180.65	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,492,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBT5	BEST FINANCE CAPITAL, INC	1	\$127,375.16	5.64%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,987,332.45	87.96%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,642.11	6.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,259,349.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBW8	ACCUNET MORTGAGE LLC	1	\$95,600.00	2.54%	0	\$0.00

	DITECH FINANCIAL LLC	37	\$3,563,989.03	94.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,400.00	2.72%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,761,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBX6	DITECH FINANCIAL LLC	25	\$3,388,113.98	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,388,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBY4	DITECH FINANCIAL LLC	32	\$3,052,705.70	97.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,500.00	2.97%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,146,205.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBZ1	DITECH FINANCIAL LLC	20	\$2,716,451.34	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,716,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCB3	BARTON CREEK LENDING GROUP LLC	1	\$145,500.00	6.32%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,866,381.57	81.13%	0	\$0.00
	MURPHY BANK	1	\$140,000.00	6.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$148,675.00	6.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,300,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCC1	AMERICAN FINANCIAL LENDING, INC	1	\$163,500.00	5.57%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$173,600.00	5.92%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,597,265.00	88.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,934,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCD9	DITECH FINANCIAL LLC	9	\$1,702,650.00	81.73%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$185,040.00	8.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$195,500.00	9.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,083,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFE54	QUICKEN LOANS INC	150	\$20,667,856.05	100%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,667,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFE62	QUICKEN LOANS INC	190	\$30,801,229.21	100%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$30,801,229.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFE70	QUICKEN LOANS INC	13	\$1,796,231.16	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,796,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFE88	FIBRE FEDERAL CREDIT UNION	1	\$113,341.64	0.13%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$285,000.00	0.32%	0	\$0.00
		1	\$159,769.05	0.18%	0	\$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION					
	QUICKEN LOANS INC	415	\$87,531,587.01	99.37%	2	\$625,612.66
<b>Total</b>		<b>418</b>	<b>\$88,089,697.70</b>	<b>100%</b>	<b>2</b>	<b>\$625,612.66</b>
3140HFE96	QUICKEN LOANS INC	16	\$2,318,936.97	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,318,936.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEC9	CITIZENS BANK, NA	19	\$1,179,837.94	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,179,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFED7	CITIZENS BANK, NA	16	\$1,394,367.94	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,394,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEE5	CITIZENS BANK, NA	8	\$1,058,994.93	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEF2	CITIZENS BANK, NA	18	\$2,246,831.43	100%	1	\$107,813.91
<b>Total</b>		<b>18</b>	<b>\$2,246,831.43</b>	<b>100%</b>	<b>1</b>	<b>\$107,813.91</b>
3140HFEG0	CITIZENS BANK, NA	5	\$1,020,215.40	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,215.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEH8	CITIZENS BANK, NA	16	\$3,547,376.53	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,547,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEJ4	CITIZENS BANK, NA	6	\$1,332,750.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,332,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEW5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,390,346.81	75.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$445,000.00	24.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,835,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFF20	QUICKEN LOANS INC	24	\$5,423,808.78	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,423,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFF38	FIRST COMMUNITY NATIONAL BANK	1	\$34,694.84	0.3%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$77,489.47	0.66%	0	\$0.00
	QUICKEN LOANS INC	155	\$11,609,576.63	99.04%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$11,721,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFF46	QUICKEN LOANS INC	184	\$18,250,244.56	100%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$18,250,244.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HFF79		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$379,440.17	0.4%	0	\$0.00
		QUICKEN LOANS INC	324	\$94,071,310.58	99.46%	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$94,586,750.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFF87		QUICKEN LOANS INC	125	\$39,147,899.35	100%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$39,147,899.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFF95		AMC, INC	1	\$477,000.00	0.14%	0	\$0.00
		EVERETT CO-OPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$168,000.00	0.05%	0	\$0.00
		GOOGAIN, INC	1	\$1,216,948.12	0.35%	0	\$0.00
		MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$671,500.00	0.19%	0	\$0.00
		QUICKEN LOANS INC	1,211	\$344,716,369.09	99.01%	1	\$397,099.87
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$633,627.41	0.18%	0	\$0.00
<b>Total</b>			<b>1,217</b>	<b>\$348,158,444.62</b>	<b>100%</b>	<b>1</b>	<b>\$397,099.87</b>
3140HFFA2		QUICKEN LOANS INC	13	\$1,925,627.97	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,925,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFB0		QUICKEN LOANS INC	160	\$45,818,122.93	100%	1	\$293,913.33
<b>Total</b>			<b>160</b>	<b>\$45,818,122.93</b>	<b>100%</b>	<b>1</b>	<b>\$293,913.33</b>
3140HFFC8		QUICKEN LOANS INC	78	\$24,126,833.83	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$24,126,833.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFD6		QUICKEN LOANS INC	235	\$17,485,228.46	100%	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$17,485,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFE4		QUICKEN LOANS INC	263	\$25,967,850.34	100%	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$25,967,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFF1		FIBRE FEDERAL CREDIT UNION	1	\$122,000.00	0.59%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$123,900.00	0.6%	0	\$0.00
		QUICKEN LOANS INC	174	\$20,563,641.67	98.81%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$20,809,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFG9		QUICKEN LOANS INC	242	\$33,275,275.46	100%	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$33,275,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFH7		QUICKEN LOANS INC	166	\$27,075,824.33	99.41%	1	\$166,434.01

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		ROYAL SAVINGS BANK	1	\$161,500.00	0.59%	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$27,237,324.33</b>	<b>100%</b>	<b>1</b>	<b>\$166,434.01</b>
3140HFFJ3		FIRST NATIONAL BANK (VA)	1	\$72,908.15	1.45%	0	\$0.00
		QUICKEN LOANS INC	37	\$4,951,111.89	98.55%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,024,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFK0		QUICKEN LOANS INC	13	\$1,894,972.94	92.04%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$163,823.98	7.96%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,058,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFL8		QUICKEN LOANS INC	33	\$9,780,749.82	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,780,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFM6		FIRST COMMUNITY NATIONAL BANK	1	\$52,934.82	0.2%	0	\$0.00
		QUICKEN LOANS INC	390	\$26,378,510.99	99.8%	1	\$42,286.68
<b>Total</b>			<b>391</b>	<b>\$26,431,445.81</b>	<b>100%</b>	<b>1</b>	<b>\$42,286.68</b>
3140HFFN4		QUICKEN LOANS INC	275	\$26,893,908.11	100%	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$26,893,908.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFP9		QUICKEN LOANS INC	127	\$14,822,085.33	100%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$14,822,085.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFR5		QUICKEN LOANS INC	112	\$10,671,921.16	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,671,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFX2		QUICKEN LOANS INC	37	\$10,009,182.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,009,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFY0		FARMERS AND MERCHANTS BANK OF SC	1	\$54,776.32	0.5%	0	\$0.00
		QUICKEN LOANS INC	147	\$10,876,430.81	99.5%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$10,931,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFFZ7		QUICKEN LOANS INC	199	\$19,638,723.51	100%	1	\$97,458.10
<b>Total</b>			<b>199</b>	<b>\$19,638,723.51</b>	<b>100%</b>	<b>1</b>	<b>\$97,458.10</b>
3140HFGA1		FIBRE FEDERAL CREDIT UNION	1	\$130,950.00	0.51%	0	\$0.00
		QUICKEN LOANS INC	187	\$25,758,669.00	99.49%	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$25,889,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGB9		FIBRE FEDERAL CREDIT UNION	1	\$275,000.00	0.72%	0	\$0.00
		QUICKEN LOANS INC	139	\$37,656,707.50	99.28%	1	\$502,056.94
<b>Total</b>			<b>140</b>	<b>\$37,931,707.50</b>	<b>100%</b>	<b>1</b>	<b>\$502,056.94</b>

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3140HFGC7	QUICKEN LOANS INC	13	\$3,291,164.93	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,291,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGD5	QUICKEN LOANS INC	18	\$5,011,948.44	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,011,948.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGE3	QUICKEN LOANS INC	16	\$3,909,415.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,909,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGF0	GFL CAPITAL MORTGAGE, INC	1	\$334,804.00	1.03%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$315,000.00	0.97%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$785,000.00	2.42%	0	\$0.00
	QUICKEN LOANS INC	117	\$30,602,244.34	94.44%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$367,650.00	1.14%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$32,404,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGG8	FIBRE FEDERAL CREDIT UNION	1	\$314,100.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$256,500.00	0.11%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$383,775.00	0.17%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$608,000.00	0.27%	0	\$0.00
	QUICKEN LOANS INC	742	\$227,085,102.27	99.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$453,100.00	0.2%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>748</b>	<b>\$229,300,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFH85	WEBSTER BANK, N.A	26	\$5,651,228.74	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,651,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFH93	WEBSTER BANK, N.A	13	\$2,909,995.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,909,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFJA8	UMPQUA BANK	90	\$29,088,748.61	100%	1	\$0.00
<b>Total</b>		<b>90</b>	<b>\$29,088,748.61</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140HFJB6	UMPQUA BANK	109	\$33,881,969.87	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,881,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFW21	CHOICE MORTGAGE BANK, INC	1	\$195,000.00	5.69%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,500.00	5.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,034,395.00	88.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,424,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HFW39	FIRST COMMONWEALTH MORTGAGE CORP	1	\$152,000.00	6.61%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$168,750.00	7.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,977,808.00	86.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,298,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFW47	UNITED WHOLESALE MORTGAGE	11	\$2,162,650.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,162,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFW54	UNITED WHOLESALE MORTGAGE	15	\$2,839,171.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,839,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFW62	A1 MORTGAGE GROUP LLC	1	\$200,000.00	3.64%	0	\$0.00
	GOLD STANDARD MORTGAGE	1	\$199,000.00	3.62%	0	\$0.00
	HOME ACCESS FINANCIAL LLC	1	\$194,750.00	3.54%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$196,000.00	3.57%	0	\$0.00
	SHORE MORTGAGE	1	\$193,903.00	3.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$4,512,480.00	82.1%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,496,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFW70	GLOBAL EQUITY FINANCE, INC	1	\$170,000.00	7.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,112,330.00	92.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,282,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFW88	ALABAMA HOME MORTGAGE LOANS INC	1	\$160,050.00	3.76%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$157,500.00	3.7%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$160,050.00	3.76%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$167,325.00	3.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,607,910.82	84.85%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,252,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFW96	UNITED WHOLESALE MORTGAGE	19	\$3,547,622.14	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,547,622.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFWQ8	CITY CREEK MORTGAGE CORP	1	\$176,250.00	5.75%	0	\$0.00
	PRIME HOME LOANS INC	1	\$191,250.00	6.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,695,373.00	88.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,062,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFWR6	FIRST COMMONWEALTH MORTGAGE CORP	1	\$186,240.00	3.74%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$200,000.00	4.02%	0	\$0.00
	PRIME HOME LOANS INC	1	\$184,500.00	3.71%	0	\$0.00



	SHORE MORTGAGE	1	\$200,000.00	4.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$4,208,390.44	84.51%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,979,130.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFWS4	UNITED WHOLESALE MORTGAGE	6	\$1,659,229.41	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,659,229.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFWT2	GULF SOUTH MORTGAGE LLC	1	\$181,359.00	2.09%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$182,400.00	2.1%	0	\$0.00
	SHORE MORTGAGE	1	\$180,000.00	2.07%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$198,000.00	2.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$7,948,466.23	91.46%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,690,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFWU9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$195,750.00	4.19%	0	\$0.00
	CPF MORTGAGE	1	\$188,100.00	4.02%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$176,400.00	3.77%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$187,695.00	4.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,927,472.38	84.01%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,675,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFWV7	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$450,000.00	8.31%	0	\$0.00
	PRIMSTONE MORTGAGE	1	\$400,000.00	7.39%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$406,000.00	7.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,159,820.00	76.8%	1	\$222,453.66
<b>Total</b>		<b>17</b>	<b>\$5,415,820.00</b>	<b>100%</b>	<b>1</b>	<b>\$222,453.66</b>
3140HFWW5	UNITED WHOLESALE MORTGAGE	7	\$2,636,700.00	100%	1	\$445,399.99
<b>Total</b>		<b>7</b>	<b>\$2,636,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$445,399.99</b>
3140HFWX3	AMERICAN MORTGAGE CORPORATION	1	\$172,000.00	6.58%	0	\$0.00
	BARR GROUP, INC	1	\$156,600.00	5.99%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$161,100.00	6.17%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$161,500.00	6.18%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$168,000.00	6.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,622,080.00	62.09%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$171,354.00	6.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,612,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFWY1	BEAM LENDING CORP	1	\$199,260.00	3.85%	0	\$0.00
		1	\$200,000.00	3.87%	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK					
	FIRST LENDING	1	\$176,250.00	3.41%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$195,000.00	3.77%	0	\$0.00
	ROYAL MORTGAGE USA CORP	1	\$200,000.00	3.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$4,008,077.00	77.53%	0	\$0.00
	VELOCITY LENDING LLC	1	\$191,250.00	3.7%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,169,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFWZ8	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$170,000.00	2.63%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$164,900.00	2.55%	0	\$0.00
	SHORE MORTGAGE	1	\$172,175.00	2.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$5,950,946.00	92.15%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,458,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXA2	CAPITAL MORTGAGE HOME LOANS	1	\$153,000.00	5.51%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$173,000.00	6.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,452,673.00	88.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,778,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXB0	FIRST CHOICE LENDING SERVICES, LLC	1	\$196,000.00	6.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,666,500.00	93.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXC8	UNITED WHOLESALE MORTGAGE	11	\$2,071,508.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,071,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFxD6	UNITED WHOLESALE MORTGAGE	11	\$1,801,065.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,801,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFxE4	EMPIRE FINANCIAL SERVICES, INC	1	\$200,000.00	6.55%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$192,000.00	6.29%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$200,000.00	6.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,271,953.00	74.44%	0	\$0.00
	VELOCITY LENDING LLC	1	\$188,000.00	6.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,051,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFxF1	CAPITAL CONCEPTS INC	3	\$365,100.00	9.12%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$145,403.00	3.63%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$129,500.00	3.24%	0	\$0.00
	PERFORMANCE MORTGAGE LLC	1	\$135,000.00	3.37%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$133,450.00	3.34%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,000.00	2.85%	0	\$0.00

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	TRIDENT HOME LOANS	1	\$118,400.00	2.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,730,631.04	68.24%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$130,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,001,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXG9	CAPITAL CONCEPTS INC	1	\$174,750.00	7.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,068,240.00	92.21%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,242,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXH7	CHOICE MORTGAGE BANK, INC	1	\$195,200.00	4.47%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$189,000.00	4.33%	0	\$0.00
	EAST STAR MORTGAGE	1	\$180,000.00	4.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$178,500.00	4.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,626,379.00	82.99%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,369,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXJ3	HALL FINANCIAL GROUP	1	\$167,250.00	11.19%	0	\$0.00
	KEY MORTGAGE INK	1	\$175,000.00	11.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,152,699.00	77.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,494,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXK0	UNI FIRST INVESTMENT INC	1	\$200,000.00	9.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,925,500.00	90.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,125,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXL8	UNITED WHOLESALE MORTGAGE	7	\$2,145,350.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,145,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZ28	JEFFERSON BANK & TRUST COMPANY	1	\$111,717.61	7.94%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$123,849.63	8.8%	0	\$0.00
	U.S. BANK N.A	10	\$1,171,861.36	83.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,407,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZ36	BANK OF CLEVELAND	1	\$93,634.73	4.96%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$103,869.16	5.51%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$97,627.02	5.18%	0	\$0.00
	FIRST PREMIER BANK	1	\$108,930.91	5.77%	0	\$0.00
	U.S. BANK N.A	14	\$1,393,752.24	73.88%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$88,576.12	4.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,886,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZ44	AMERICAN SOUTHWEST CREDIT UNION	1	\$81,497.34	5.5%	0	\$0.00
	FIRST PREMIER BANK	1	\$51,686.36	3.49%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$58,053.27	3.92%	0	\$0.00

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	U.S. BANK N.A	21	\$1,290,091.77	87.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,481,328.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZ51	U.S. BANK N.A	8	\$3,180,698.76	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,180,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZ69	BANKPLUS	1	\$334,030.69	5.68%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$376,525.68	6.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$384,265.93	6.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$672,165.75	11.42%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$360,545.81	6.13%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$231,708.11	3.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,019.42	5.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$793,971.71	13.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$408,695.16	6.95%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$260,921.31	4.43%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,871.92	4.06%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$304,865.95	5.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,792.18	3.97%	0	\$0.00
	U.S. BANK N.A	2	\$637,493.50	10.84%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$331,550.00	5.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,883,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZ77	FIRST NATIONS HOME FINANCE CORP	1	\$314,205.81	5.44%	0	\$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$399,508.17	6.92%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$302,028.17	5.23%	0	\$0.00
	U.S. BANK N.A	13	\$4,396,498.99	76.17%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$359,611.66	6.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,771,852.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZ85	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$336,418.97	7.71%	0	\$0.00
		1	\$352,772.60	8.09%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$282,160.00	6.47%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$339,572.23	7.78%	0	\$0.00
	LOAN SIMPLE, INC	1	\$265,915.02	6.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$246,896.05	5.66%	0	\$0.00
	U.S. BANK N.A	8	\$2,538,364.78	58.19%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,362,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZ93	BANK OF ENGLAND	1	\$180,750.63	2.96%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,689.53	2.99%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$175,773.44	2.88%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$183,350.00	3%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$385,981.50	6.32%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDI	1	\$175,268.90	2.87%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$180,966.76	2.96%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$199,521.00	3.27%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$199,000.00	3.26%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$187,253.10	3.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	3.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,313.61	3.03%	0	\$0.00
	U.S. BANK N.A	20	\$3,675,928.49	60.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,107,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZT9	WEBSTER BANK, N.A	9	\$1,028,046.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,028,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,330,786.14	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,330,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZY8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$102,094.20	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$102,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HFZZ5	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$123,390.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,390.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,382,906.79	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,382,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2J5	UMPQUA BANK	5	\$1,626,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2K2	UMPQUA BANK	3	\$958,200.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$958,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2L0	UMPQUA BANK	8	\$2,932,674.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,932,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2N6	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,206,290.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,206,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2P1	AMERISAVE MORTGAGE CORPORATION	7	\$2,472,471.11	23.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,000.00	2.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$331,665.67	3.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$337,518.19	3.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,338.36	3.28%	0	\$0.00
	CBC NATIONAL BANK	2	\$397,622.97	3.71%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$588,900.00	5.49%	0	\$0.00
	CLARA LENDING CO	1	\$412,321.14	3.85%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	2	\$627,000.00	5.85%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$451,304.07	4.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$405,000.00	3.78%	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$249,703.59	2.33%	0	\$0.00
	LENDERFI, INC	1	\$297,607.58	2.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$315,922.99	2.95%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$380,000.00	3.55%	0	\$0.00

	SAVINGS BANK					
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,001,520.85	9.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$199,383.21	1.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.77	1.21%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	2.61%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$87,870.36	0.82%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$257,168.87	2.4%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$265,981.85	2.48%	0	\$0.00
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$239,275.91	2.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$402,286.43	3.76%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,717,270.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2Q9	BELMONT SAVINGS BANK	1	\$125,466.75	7.95%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$148,860.87	9.43%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$115,243.19	7.3%	0	\$0.00
	U.S. BANK N.A	9	\$1,189,515.54	75.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,579,086.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2R7	U.S. BANK N.A	4	\$1,181,691.26	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,181,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2S5	LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$422,277.05	27.11%	0	\$0.00
	U.S. BANK N.A	4	\$1,135,231.04	72.89%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,557,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2T3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,658.13	2.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$183,249.25	2.02%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$216,000.00	2.38%	0	\$0.00
	LPMC, LLC	1	\$213,500.00	2.35%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$352,157.24	3.88%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$211,992.17	2.34%	0	\$0.00
	U.S. BANK N.A	29	\$7,662,308.52	84.52%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,066,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HG2U0	FIRST AMERICAN MORTGAGE INC	1	\$160,841.05	4.99%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$170,250.00	5.28%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,330.85	5.07%	0	\$0.00
	LOAN SIMPLE, INC	1	\$165,311.56	5.13%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$167,303.27	5.19%	0	\$0.00
	U.S. BANK N.A	15	\$2,397,404.39	74.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,224,441.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2V8	ADVANTAGE LENDING LLC	1	\$144,398.66	3.74%	0	\$0.00
	U.S. BANK N.A	27	\$3,721,604.77	96.26%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,866,003.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2W6	PEOPLES BANK	1	\$112,042.85	7.82%	0	\$0.00
	U.S. BANK N.A	11	\$1,320,546.49	92.18%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,432,589.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2X4	CDC FEDERAL CREDIT UNION	1	\$92,618.21	3.92%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$101,660.00	4.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	4.23%	0	\$0.00
	U.S. BANK N.A	21	\$2,068,628.39	87.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,362,906.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2Y2	ENDEAVOR CAPITAL,LLC	1	\$48,950.00	1.97%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$70,108.04	2.83%	0	\$0.00
	INDEPENDENT BANK	1	\$60,754.65	2.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$79,668.22	3.21%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$77,676.52	3.13%	0	\$0.00
	U.S. BANK N.A	32	\$2,073,016.72	83.59%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$69,709.69	2.82%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,479,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2Z9	BANCORP SOUTH	1	\$85,123.96	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$85,123.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG3F2	WEI MORTGAGE LLC	3	\$998,444.84	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$998,444.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG7J0	EVERBANK	2	\$760,491.52	44.34%	0	\$0.00
	TIAA,FSB	4	\$954,549.12	55.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,715,040.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG7K7	TIAA,FSB	4	\$1,138,056.26	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,138,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HG7L5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$180,000.00	8.73%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,060.00	9.31%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$181,934.11	8.82%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,319,500.00	63.97%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,050.00	9.17%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,062,544.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG7M3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,453.89	8.49%	0	\$0.00
	JMAC LENDING INC	1	\$119,752.57	8.37%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$87,203.00	6.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$111,000.00	7.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,256.07	7.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	\$310,639.26	21.72%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$322,878.80	22.58%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,035.01	8.6%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,000.00	8.39%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,430,218.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPK7	MOVEMENT MORTGAGE, LLC	22	\$2,769,333.93	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,769,333.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPN1	MOVEMENT MORTGAGE, LLC	6	\$758,400.90	71.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$304,900.00	28.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGR25	UMPQUA BANK	29	\$9,422,754.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,422,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGR33	UMPQUA BANK	23	\$1,983,024.41	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,983,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGR41	UMPQUA BANK	9	\$1,083,471.12	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,083,471.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGR58	UMPQUA BANK		13	\$1,771,608.49	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,771,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGR66	UMPQUA BANK		15	\$2,445,917.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,445,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGR74	UMPQUA BANK		40	\$13,306,688.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$13,306,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGR82	UMPQUA BANK		12	\$1,616,795.37	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,616,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGR90	UMPQUA BANK		38	\$11,112,886.49	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,112,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		138	\$38,481,354.25	100%	1	\$0.00
<b>Total</b>			<b>138</b>	<b>\$38,481,354.25</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140HGRB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		76	\$21,795,610.63	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,795,610.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		61	\$7,955,011.84	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,955,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		44	\$11,018,116.95	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,018,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		39	\$5,222,661.65	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,222,661.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		36	\$2,224,697.98	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,224,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		32	\$3,124,389.40	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,124,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRH2			25	\$4,007,820.14	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>25</b>	<b>\$4,007,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,753,096.57	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,753,096.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,054,647.35	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,054,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,027,876.81	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,027,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,726,286.18	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,726,286.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,703,560.29	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,703,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$3,374,484.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,374,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,407,602.70	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,407,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRR0		BANCORPSOUTH BANK	4	\$1,432,890.40	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,432,890.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRS8		BANCORPSOUTH BANK	7	\$2,143,842.82	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,143,842.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRT6		BANCORPSOUTH BANK	9	\$1,177,652.74	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRU3		BANCORPSOUTH BANK	9	\$1,221,282.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,221,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRV1		BANCORPSOUTH BANK	15	\$1,771,042.94	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,771,042.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGRW9	BANCORPSOUTH BANK	6	\$1,776,181.14	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,776,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRX7	UMPQUA BANK	14	\$1,391,824.33	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,391,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRY5	UMPQUA BANK	10	\$1,388,472.70	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,388,472.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGRZ2	UMPQUA BANK	11	\$1,792,870.28	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,792,870.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGS24	NATIONSTARMORTGAGE	3	\$1,064,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGS32	CALATLANTIC MORTGAGE, INC	3	\$776,232.68	8.98%	0	\$0.00
	CIBC BANK USA	2	\$791,408.26	9.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,658.54	7.36%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$5,468,829.49	63.26%	0	\$0.00
	OVM FINANCIAL, INC	1	\$417,000.00	4.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$205,641.33	2.38%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$348,872.49	4.05%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,644,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGS40	BETTER MORTGAGE CORPORATION	1	\$169,826.44	7.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$296,231.58	12.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$422,703.90	17.54%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,520,503.12	63.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,409,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGS57	CERTAINTY HOME LOANS LLC	1	\$66,713.00	1.94%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$70,000.00	2.04%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$158,600.00	4.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$76,000.00	2.21%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$3,068,063.03	89.2%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,439,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGS65	ASPIRE FINANCIAL, INC	1	\$100,000.00	2.7%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$192,000.00	5.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$196,000.00	5.3%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$3,210,482.26	86.81%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,698,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGS73	EVERETT FINANCIAL, INC	3	\$352,052.13	15.07%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,860,226.31	79.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,750.00	5.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,336,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGS81	EVERETT FINANCIAL, INC	4	\$575,500.00	12.09%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$141,000.00	2.96%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,916,295.00	82.26%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$128,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,760,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGS99	EVERETT FINANCIAL, INC	1	\$79,650.00	7.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$142,340.00	12.72%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$74,000.00	6.61%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$749,741.26	66.99%	1	\$83,268.63
	NJ LENDERS CORP	1	\$73,500.00	6.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,119,231.26</b>	<b>100%</b>	<b>1</b>	<b>\$83,268.63</b>
3140HGSA6	BRANCH BANKING AND TRUST COMPANY	4	\$572,011.12	46.03%	0	\$0.00
	FCB BANK	1	\$114,834.30	9.24%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$193,544.30	15.58%	0	\$0.00
	MIDFIRST BANK	1	\$179,740.65	14.47%	0	\$0.00
	RELIANCE BANK	1	\$182,447.89	14.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,242,578.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSB4	BRANCH BANKING AND TRUST COMPANY	9	\$938,832.62	74.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,830.15	10.7%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,656.35	9.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,886.90	5.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,260,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSC2	BRANCH BANKING AND TRUST COMPANY	3	\$511,428.11	42.57%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$135,188.49	11.25%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$176,742.92	14.71%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$182,636.82	15.2%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$195,503.72	16.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,201,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSD0	BRANCH BANKING AND TRUST COMPANY	18	\$2,394,535.05	94.16%	1	\$132,235.91

	MSA MORTGAGE, LLC	1	\$148,582.23	5.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,543,117.28</b>	<b>100%</b>	<b>1</b>	<b>\$132,235.91</b>
3140HGSE8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,166,062.35	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,166,062.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSF5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,021,267.19	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,021,267.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSJ7	NATIONSTARMORTGAGE	10	\$1,828,173.42	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,828,173.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSK4	AMERICAN FINANCIAL NETWORK, INC	2	\$626,530.29	2.68%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,173.11	0.91%	0	\$0.00
	GUARANTEED RATE, INC	2	\$659,839.66	2.82%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$383,600.00	1.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$669,476.37	2.86%	0	\$0.00
	NATIONSTARMORTGAGE	61	\$18,929,645.87	80.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$339,975.46	1.45%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,086.49	0.85%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$438,400.00	1.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,235.68	1.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$318,750.00	1.38%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,388,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSL2	EVERETT FINANCIAL, INC	1	\$346,500.00	3.58%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$9,319,164.66	96.42%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,665,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSM0	FIDELITY BANK	1	\$256,500.00	10.63%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$289,600.45	12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$353,163.76	14.64%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,169,300.00	48.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$343,969.14	14.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,412,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSN8	COMMONWEALTH MORTGAGE, LLC	1	\$338,500.59	23.54%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$422,127.20	29.35%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$309,543.31	21.52%	0	\$0.00

	NATIONSTARMORTGAGE	1	\$368,000.00	25.59%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,438,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSP3	NATIONSTARMORTGAGE	10	\$2,677,550.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,677,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSQ1	NATIONSTARMORTGAGE	4	\$1,458,550.00	58.7%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$1,026,199.11	41.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,484,749.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSR9	NATIONSTARMORTGAGE	17	\$5,135,578.89	96.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	3.75%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,335,578.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSS7	NATIONSTARMORTGAGE	8	\$2,011,253.10	100%	1	\$480,760.70
<b>Total</b>		<b>8</b>	<b>\$2,011,253.10</b>	<b>100%</b>	<b>1</b>	<b>\$480,760.70</b>
3140HGST5	A.K.T. AMERICAN CAPITAL, INC	1	\$334,887.98	0.44%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$233,677.61	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$238,500.00	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$748,000.00	0.98%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$305,099.08	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,651,278.62	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$214,703.79	0.28%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$571,446.27	0.75%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$565,600.00	0.74%	0	\$0.00
	CBC NATIONAL BANK	3	\$777,670.70	1.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$991,420.55	1.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$547,394.79	0.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$702,231.18	0.92%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,177,108.32	1.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$315,564.64	0.41%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$317,300.00	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$323,553.61	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$323,000.00	0.42%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	3	\$1,058,289.95	1.39%	0	\$0.00
	GUARANTEED RATE, INC	6	\$2,224,655.80	2.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$412,530.86	0.54%	0	\$0.00
	HOMESITE MORTGAGE, LLC	3	\$970,595.64	1.27%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$339,531.57	0.44%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	3	\$1,000,774.31	1.31%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$202,221.01	0.26%	0	\$0.00
	LENDUSA LLC	3	\$1,018,345.05	1.33%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$561,575.23	0.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,562,158.59	2.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$365,257.32	0.48%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$205,000.00	0.27%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$408,750.00	0.54%	0	\$0.00
	MLD MORTGAGE INC	1	\$248,250.00	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$1,118,291.73	1.46%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$356,300.00	0.47%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,435.38	0.36%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$403,750.00	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	107	\$37,371,678.12	48.96%	1	\$198,482.86
	NEIGHBORHOOD LOANS, INC	2	\$758,962.45	0.99%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$1,165,449.19	1.53%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$358,000.00	0.47%	0	\$0.00
	NFM, INC	3	\$950,111.68	1.24%	0	\$0.00
	NTFN, INC	1	\$338,500.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$2,346,057.55	3.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$250,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$239,070.17	0.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$364,000.00	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,583,273.77	2.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$296,437.92	0.39%	0	\$0.00
	SHEA MORTGAGE INC	2	\$748,035.98	0.98%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$422,929.33	0.55%	0	\$0.00
	T.J. FINANCIAL INC	2	\$818,870.26	1.07%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$444,000.00	0.58%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$815,146.14	1.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$431,196.11	0.56%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$448,636.05	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,714,559.15	2.25%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,026,569.65	1.34%	0	\$0.00
	WESTERN BANCORP	1	\$375,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$76,335,633.10</b>	<b>100%</b>	<b>1</b>	<b>\$198,482.86</b>
3140HGSU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,750.00	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$134,659.88	1.47%	0	\$0.00



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	FIRST BANK	1	\$64,555.66	0.7%	0	\$0.00
	GVC MORTGAGE, INC	1	\$54,878.38	0.6%	0	\$0.00
	NATIONSTARMORTGAGE	130	\$8,724,904.02	95.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$129,333.43	1.41%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$9,172,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSV0	NATIONSTARMORTGAGE	17	\$1,394,688.85	89.81%	0	\$0.00
	NJ LENDERS CORP	1	\$74,602.59	4.8%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$83,640.89	5.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,552,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGSW8	EVERETT FINANCIAL, INC	4	\$372,461.59	3.8%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$199,585.28	2.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$96,601.79	0.99%	0	\$0.00
	NATIONSTARMORTGAGE	92	\$8,927,655.59	91.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$99,000.00	1.01%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$100,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,795,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG SX6	EVERETT FINANCIAL, INC	1	\$118,750.00	2.26%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$5,138,375.10	97.74%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,257,125.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG SY4	BRIDGEVIEW BANK GROUP	1	\$147,610.00	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,975.00	1.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	1.3%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$129,460.86	1.3%	0	\$0.00
	NATIONSTARMORTGAGE	68	\$9,304,199.50	93.35%	1	\$121,614.16
	PACIFIC UNION FINANCIAL, LLC	1	\$127,291.25	1.29%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,966,536.61</b>	<b>100%</b>	<b>1</b>	<b>\$121,614.16</b>
3140HG SZ1	NATIONSTARMORTGAGE	57	\$9,230,046.59	98.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$169,579.15	1.8%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,399,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG TA5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	1.53%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$77,000.00	1.73%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$40,720.00	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$455,465.00	10.21%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$223,200.00	5%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	2	\$122,838.48	2.75%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$3,277,401.20	73.44%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$131,505.00	2.95%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	1.48%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,462,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTE3		BRIDGEVIEW BANK GROUP	1	\$108,000.00	3.24%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$100,000.00	3%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	2	\$219,250.00	6.58%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$295,800.00	8.88%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$101,520.00	3.05%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$109,500.00	3.29%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$99,750.00	2.99%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$2,298,401.53	68.97%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,332,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTC1		CERTAINTY HOME LOANS LLC	1	\$107,360.00	2.28%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$106,270.00	2.25%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$317,500.00	6.73%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$99,920.00	2.12%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	3	\$309,975.00	6.57%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$93,520.00	1.98%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$3,586,738.54	76.07%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,000.00	2%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,715,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTD9		EQUITY PRIME MORTGAGE LLC	1	\$111,000.00	5.23%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$118,000.00	5.56%	0	\$0.00
		FM HOME LOANS, LLC	1	\$113,000.00	5.32%	0	\$0.00
		GVC MORTGAGE, INC	1	\$121,500.00	5.72%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$123,750.00	5.83%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,536,100.00	72.34%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,123,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTE7		GVC MORTGAGE, INC	1	\$121,493.00	3.56%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$110,625.00	3.24%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	3.52%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$3,057,552.15	89.68%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,409,670.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTF4		EVERETT FINANCIAL, INC	1	\$130,000.00	2.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	2.14%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$138,000.00	2.31%	0	\$0.00
		NATIONSTARMORTGAGE	40	\$5,589,055.00	93.38%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,985,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGTG2	NATIONSTARMORTGAGE	24	\$3,321,680.00	92.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$137,750.00	3.83%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,890.00	3.7%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,592,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTH0	AMCAP MORTGAGE, LTD	1	\$140,000.00	9.99%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$164,657.07	11.75%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$130,000.00	9.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$154,000.00	10.99%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$812,783.49	57.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,401,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTJ6	MORTGAGE RESEARCH CENTER LLC	1	\$168,750.00	2.37%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$6,936,922.44	97.63%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,105,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTK3	FBC MORTGAGE, LLC	1	\$160,165.00	5.21%	0	\$0.00
	IVY MORTGAGE, INC	1	\$172,000.00	5.59%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,743,171.46	89.2%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,075,336.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTL1	AMCAP MORTGAGE, LTD	1	\$199,500.00	8.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$381,000.00	15.53%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	3	\$563,080.36	22.95%	0	\$0.00
	GUARANTEED RATE, INC	1	\$184,727.46	7.53%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$194,500.00	7.93%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$180,900.00	7.37%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$569,294.68	23.21%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$180,000.00	7.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,453,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTM9	MORTGAGE RESEARCH CENTER LLC	1	\$192,000.00	3.29%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,275,246.82	90.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$368,246.50	6.31%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,835,493.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTN7	NATIONSTARMORTGAGE	25	\$4,692,000.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTP2	AFFILIATED BANK	1	\$402,104.00	1.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.24%	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	1	\$427,000.00	1.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$453,100.00	1.65%	0	\$0.00
	CBC NATIONAL BANK	1	\$393,750.00	1.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$448,000.00	1.63%	0	\$0.00
	GUARANTEED RATE, INC	1	\$267,200.00	0.97%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$336,800.00	1.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$412,800.00	1.51%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$21,879,747.11	79.77%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$354,000.00	1.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$386,304.00	1.41%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,007,597.29	3.67%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$319,455.00	1.16%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$27,427,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTQ0	NATIONSTARMORTGAGE	42	\$11,863,456.45	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,863,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTR8	NATIONSTARMORTGAGE	4	\$1,236,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTS6	NATIONSTARMORTGAGE	3	\$1,020,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTT4	NATIONSTARMORTGAGE	11	\$3,176,331.68	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,176,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTU1	NATIONSTARMORTGAGE	20	\$4,857,617.59	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,857,617.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTV9	GUARANTEED RATE, INC	1	\$331,542.59	10.4%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,857,039.62	89.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,188,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTW7	BRIDGEVIEW BANK GROUP	1	\$392,000.00	8.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$335,192.00	6.86%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$337,250.00	6.9%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,823,707.37	78.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,888,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTX5	NATIONSTARMORTGAGE	4	\$1,093,887.95	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,093,887.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTY3	ACOPIA, LLC	1	\$232,315.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$558,612.00	0.6%	0	\$0.00

AFFILIATED BANK	3	\$957,588.00	1.03%	0	\$0.00
ALCOVA MORTGAGE LLC	2	\$488,775.00	0.53%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$274,500.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$534,670.15	0.58%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$375,000.00	0.4%	0	\$0.00
CALATLANTIC MORTGAGE, INC	8	\$2,452,163.04	2.65%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,000.00	0.41%	0	\$0.00
CBC NATIONAL BANK	3	\$837,892.59	0.9%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$798,305.00	0.86%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$342,400.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$347,200.00	0.37%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$288,000.00	0.31%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$438,400.00	0.47%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$759,920.00	0.82%	0	\$0.00
EVOLVE BANK & TRUST	1	\$360,000.00	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,431,592.00	1.54%	0	\$0.00
FM HOME LOANS, LLC	1	\$251,230.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,104,271.00	1.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,275.00	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$344,375.00	0.37%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	4	\$1,427,680.17	1.54%	0	\$0.00
GUARANTEED RATE, INC	8	\$2,697,120.73	2.91%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$241,492.00	0.26%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$324,950.00	0.35%	0	\$0.00
LENDUSA LLC	3	\$1,242,000.00	1.34%	0	\$0.00
LOAN SIMPLE, INC	1	\$351,920.00	0.38%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$231,300.00	0.25%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$402,000.00	0.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$759,575.66	0.82%	0	\$0.00
MATTAMY HOME FUNDING LLC	5	\$1,668,510.00	1.8%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$356,150.00	0.38%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$585,395.49	0.63%	0	\$0.00
MORTGAGE ASSURANCE INC	5	\$1,403,028.00	1.51%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,750.00	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	3	\$980,101.00	1.06%	0	\$0.00
MSA MORTGAGE, LLC	1	\$364,000.00	0.39%	0	\$0.00
NATIONSTARMORTGAGE	144	\$49,336,196.53	53.23%	0	\$0.00

	NEW WAVE LENDING GROUP INC	2	\$797,600.00	0.86%	0	\$0.00
	NFM, INC	1	\$305,550.00	0.33%	0	\$0.00
	NMSI, INC	2	\$709,865.44	0.77%	0	\$0.00
	NTFN, INC	4	\$1,211,707.13	1.31%	0	\$0.00
	OCMBC, INC	1	\$392,320.83	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	11	\$3,487,001.00	3.76%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$340,543.00	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,028,375.00	1.11%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$453,100.00	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$213,750.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,000.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$378,300.00	0.41%	0	\$0.00
	T.J. FINANCIAL INC	1	\$306,400.00	0.33%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	2	\$903,170.00	0.97%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$696,350.00	0.75%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,647.92	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$567,235.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$729,650.00	0.79%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$2,009,696.00	2.17%	0	\$0.00
	WESTERN BANCORP	2	\$652,600.00	0.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$337,500.00	0.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$283,500.00	0.36%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$92,677,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV20	BANKERS TRUST COMPANY	1	\$165,297.46	7.59%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$149,564.33	6.86%	0	\$0.00
	ENTEGRA BANK	1	\$170,259.21	7.81%	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,261.56	7.81%	0	\$0.00
	U.S. BANK N.A	10	\$1,523,275.72	69.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,178,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV38	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,510.09	18.98%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$169,891.79	18.91%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$217,712.19	24.23%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$239,571.19	26.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$100,874.97	11.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$898,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV46	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,689.29	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$162,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVL8	BANK MIDWEST		1	\$76,898.60	3.07%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK		1	\$70,500.00	2.81%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION		1	\$56,720.00	2.26%	0	\$0.00
	PEOPLES BANK		1	\$61,916.48	2.47%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION		1	\$83,773.29	3.34%	0	\$0.00
	U.S. BANK N.A		36	\$2,157,180.94	86.05%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,506,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVM6	ACCESS CAPITAL FUNDING, LLC		1	\$135,671.11	2.71%	0	\$0.00
	AMERICAN FEDERAL BANK		1	\$148,599.56	2.97%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION		1	\$132,824.86	2.65%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC		1	\$126,000.00	2.52%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE		1	\$147,800.64	2.95%	0	\$0.00
	HOMESERVICES LENDING, LLC		1	\$143,363.22	2.86%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$138,026.46	2.76%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION		1	\$149,053.46	2.98%	0	\$0.00
	SOUTHERN COMMUNITY BANK		1	\$131,826.18	2.63%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK		1	\$142,500.00	2.85%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMER		1	\$133,020.57	2.66%	0	\$0.00
	U.S. BANK N.A		24	\$3,325,953.30	66.46%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION		1	\$149,806.92	3%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,004,446.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVM4	BANK OF ENGLAND, A CORPORATION		1	\$329,490.54	3.76%	0	\$0.00
	JERSEY MORTGAGE COMPANY		1	\$262,154.33	2.99%	0	\$0.00
	MORTGAGES UNLIMITED INC		1	\$232,186.82	2.65%	0	\$0.00
	NORTHEAST BANK		1	\$280,507.89	3.2%	0	\$0.00
	NUDGE FUNDING, LLC		2	\$481,500.00	5.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$381,700.00	4.36%	0	\$0.00
	REPUBLIC BANK, INC		1	\$232,186.82	2.65%	0	\$0.00
	U.S. BANK N.A		17	\$6,019,703.39	68.68%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION		1	\$293,250.00	3.35%	0	\$0.00
	WELCOME HOME LOANS, INC		1	\$251,660.55	2.87%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,764,340.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGVP9	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$93,100.00	2.75%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$104,359.24	3.08%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$87,881.46	2.6%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$101,113.61	2.99%	0	\$0.00
	FIRST PREMIER BANK	1	\$99,618.64	2.94%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$95,090.20	2.81%	0	\$0.00
	PIONEER BANK & TRUST	1	\$109,532.25	3.24%	0	\$0.00
	U.S. BANK N.A	27	\$2,693,113.78	79.59%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,383,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVQ7	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,779.09	3.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,037.66	3.09%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$174,065.22	3.34%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$167,773.70	3.22%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,167.06	2.95%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$160,000.00	3.07%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$159,568.16	3.06%	0	\$0.00
	SIMMONS BANK	1	\$151,700.38	2.91%	0	\$0.00
	U.S. BANK N.A	24	\$3,926,339.22	75.22%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,218,430.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVR5	ENDEAVOR CAPITAL, LLC	1	\$187,746.76	4.51%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	4.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$184,556.65	4.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$184,500.00	4.44%	0	\$0.00
	PIONEER BANK	1	\$198,750.00	4.78%	0	\$0.00
	U.S. BANK N.A	16	\$3,023,079.93	72.69%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	4.81%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,158,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVS3	GUARANTY BANK	1	\$116,900.00	5.56%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,000.00	5.47%	0	\$0.00



	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$124,831.62	5.93%	0	\$0.00
	U.S. BANK N.A	15	\$1,747,532.57	83.04%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,104,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVT1	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$176,000.00	12.3%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	26.56%	0	\$0.00
	U.S. BANK N.A	2	\$874,733.01	61.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,430,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVU8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$87,373.93	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,668.88	2.98%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,712.29	1.9%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$416,225.69	5.29%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	2.75%	0	\$0.00
	CONGRESSIONAL BANK	1	\$354,547.86	4.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$261,630.85	3.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$363,475.54	4.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$295,947.00	3.76%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,616.75	3.45%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$193,720.48	2.46%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$323,529.00	4.11%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,439.80	2.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,040.68	2.43%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$495,968.16	6.3%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$211,920.00	2.69%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$444,329.77	5.65%	0	\$0.00
	SNAPFI, INC	1	\$388,000.00	4.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$410,810.78	5.22%	0	\$0.00
	U.S. BANK N.A	10	\$2,234,774.80	28.41%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$159,774.56	2.04%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,867,506.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGUV6	AMERICAN FINANCING CORPORATION	1	\$226,250.00	2.51%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$452,542.88	5.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$261,743.27	2.9%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$318,807.52	3.53%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$240,679.80	2.67%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$322,713.47	3.57%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,028.53	4.13%	0	\$0.00
	METRO LENDING SERVICES	1	\$653,894.99	7.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$391,518.00	4.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,993.11	3.58%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$360,076.76	3.99%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$318,358.07	3.53%	0	\$0.00
	U.S. BANK N.A	14	\$4,255,580.13	47.12%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$532,500.00	5.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,030,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVW4	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$192,400.00	11.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,508.36	11.5%	0	\$0.00
	U.S. BANK N.A	6	\$1,107,875.00	65.52%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$196,000.00	11.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,690,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVX2	BANKERS TRUST COMPANY	1	\$99,877.04	5.29%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$125,720.23	6.66%	0	\$0.00
	JFK FINANCIAL INC	1	\$85,039.93	4.5%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$131,101.31	6.94%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$50,340.83	2.67%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$143,500.00	7.6%	0	\$0.00
	U.S. BANK N.A	13	\$1,253,125.00	66.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,888,704.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGVY0	AMERICAN FEDERAL BANK - FARGO SOUTH	1	\$381,713.48	2.25%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$247,437.64	1.46%	0	\$0.00
	BANK OF CLEVELAND	3	\$762,000.00	4.48%	0	\$0.00
	BRYANT BANK	1	\$222,056.23	1.31%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$182,000.00	1.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$260,569.89	1.53%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,238.49	1.46%	0	\$0.00
	GUARANTY BANK	1	\$207,272.07	1.22%	0	\$0.00
	THE NATIONAL BANK OF BLACKSBURG	1	\$257,751.42	1.52%	0	\$0.00
	U.S. BANK N.A	52	\$14,025,516.51	82.55%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$197,453.27	1.15%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,991,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVZ7	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$87,627.57	6.97%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$73,282.17	5.83%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$107,533.62	8.55%	0	\$0.00
	RIVER BANK & TRUST	1	\$103,057.52	8.19%	0	\$0.00
	U.S. BANK N.A	10	\$886,349.60	70.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,257,850.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWP8	CROWN MORTGAGE COMAPNY	8	\$1,271,498.96	82.68%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$266,370.00	17.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,537,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWQ6	EVERBANK	2	\$619,251.98	29.78%	0	\$0.00
	TIAA,FSB	6	\$1,459,899.78	70.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,079,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWR4	TIAA,FSB	7	\$2,239,458.04	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,239,458.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,163,877.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,163,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$4,449,889.49	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,449,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGWU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$1,976,691.50	96.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$62,000.00	3.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,038,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,258,551.27	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,258,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,131,120.99	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,131,120.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,122,741.73	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,122,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$13,940,649.66	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,940,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,789,250.44	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,789,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGX36	ALL WESTERN MORTGAGE, INC	1	\$164,803.00	14.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,662.56	14.45%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$171,690.00	15.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,655.00	12.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$154,841.00	13.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,406.00	15.4%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$165,200.00	14.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGX44	CITY FIRST MORTGAGE SERVICES LLC	3	\$558,975.00	41.62%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$199,500.00	14.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	14.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$392,670.00	29.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,343,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGX69		3	\$426,218.10	35.14%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	EAGLE HOME MORTGAGE LLC	1	\$163,012.80	13.44%	0	\$0.00
	LOANDEPOT.COM	1	\$134,512.64	11.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$169,750.00	14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$174,302.84	14.37%	0	\$0.00
	NETWORK FUNDING L.P	1	\$145,119.19	11.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,212,915.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXC6	BRANCH BANKING AND TRUST COMPANY	25	\$2,070,569.40	95.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,075.30	4.57%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,169,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXD4	BRANCH BANKING AND TRUST COMPANY	12	\$1,557,136.86	91.27%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$148,884.38	8.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,706,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXE2	BANK OF ENGLAND DBA ENG LENDING	1	\$159,412.62	12.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$188,636.55	14.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,967.93	14.47%	0	\$0.00
	GUARANTEED RATE INC	1	\$191,766.92	14.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,778.62	15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$195,470.24	15.21%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$171,000.00	13.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,285,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXC7	GUILD MORTGAGE COMPANY	4	\$684,831.43	50.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$182,360.00	13.38%	0	\$0.00
	RMS & ASSOCIATES	1	\$171,690.00	12.59%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$324,435.10	23.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,363,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXC8	FBC MORTGAGE, LLC	1	\$135,058.41	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,058.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXC8	ACADEMY MORTGAGE CORPORATION	1	\$100,507.17	13.6%	0	\$0.00
	AMERIS BANK	1	\$157,085.42	21.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,003.16	8.39%	0	\$0.00

	CMG MORTGAGE INC	1	\$111,107.65	15.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,534.68	6.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$258,620.79	35.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$738,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXL6	BRAND MORTGAGE GROUP LLC	2	\$294,723.92	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$294,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXM4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$51,478.18	3.36%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$125,195.02	8.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$612,335.79	40%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$138,045.86	9.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$117,534.66	7.68%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$486,309.09	31.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,530,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXN2	AMERIS BANK	1	\$221,916.51	20.16%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$556,818.85	50.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,280.86	15.11%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$155,715.33	14.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,100,731.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXP7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,250.00	3.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$102,000.00	3.59%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$162,821.23	5.73%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$102,379.66	3.6%	0	\$0.00
	CMG MORTGAGE INC	3	\$280,845.45	9.88%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$105,126.44	3.7%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,172.85	3.81%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$90,594.08	3.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,733.95	3.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	2.53%	0	\$0.00
	HAMILTON GROUP FUNDING INC	3	\$255,738.32	9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,150.00	3%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$80,550.00	2.83%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$100,382.01	3.53%	0	\$0.00
	LOANDEPOT.COM	2	\$154,695.00	5.44%	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$185,326.78	6.52%	0	\$0.00
	NFM, INC	1	\$93,487.53	3.29%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$108,458.40	3.82%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$97,846.98	3.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,858.31	3.76%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$47,908.75	1.69%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$104,548.20	3.68%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$201,089.71	7.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,841,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXQ5	ACADEMY MORTGAGE CORPORATION	1	\$110,973.44	5.96%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$240,743.00	12.93%	1	\$116,859.70
	CMG MORTGAGE INC	2	\$233,621.58	12.55%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$111,465.91	5.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$117,361.69	6.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,797.79	6.06%	0	\$0.00
	FIDELITY BANK	1	\$122,190.00	6.56%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$112,964.10	6.07%	0	\$0.00
	LOANDEPOT.COM	1	\$115,274.31	6.19%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$112,271.56	6.03%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$115,000.00	6.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,800.00	6.65%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$232,981.68	12.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,861,445.06</b>	<b>100%</b>	<b>1</b>	<b>\$116,859.70</b>
3140HGXR3	ACADEMY MORTGAGE CORPORATION	1	\$140,150.00	4.84%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,639.29	4.86%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$298,260.35	10.3%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$142,025.00	4.91%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,584.48	4.68%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$135,165.33	4.67%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$131,582.56	4.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$135,800.00	4.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,578.14	8.86%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$141,014.25	4.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$134,738.45	4.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,750.00	4.76%	0	\$0.00
		1	\$143,250.00	4.95%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE					
	LOANDEPOT.COM	2	\$272,536.27	9.41%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,758.18	4.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,650.00	4.86%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$283,250.00	9.8%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,894,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXS1	BANK OF ENGLAND DBA ENG LENDING	2	\$309,981.24	5.27%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$476,457.47	8.11%	0	\$0.00
	CMG MORTGAGE INC	3	\$490,559.86	8.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,006.56	2.89%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$153,250.00	2.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$485,744.01	8.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$151,905.00	2.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$153,379.27	2.61%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,270.42	2.56%	0	\$0.00
	GUARANTEED RATE INC	1	\$159,812.83	2.72%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$160,020.00	2.72%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$163,833.00	2.79%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$174,390.21	2.97%	0	\$0.00
	LOANDEPOT.COM	1	\$149,485.70	2.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$166,506.36	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,902.07	2.69%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$157,140.00	2.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,500.00	2.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$320,588.60	5.46%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,203.65	2.79%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,816.16	2.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$157,519.67	2.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,350.00	2.56%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$327,667.54	5.58%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$314,718.20	5.36%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,750.00	2.67%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$150,872.66	2.56%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,876,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HGXT9	ACADEMY MORTGAGE CORPORATION	1	\$193,567.14	6.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,386.60	6.37%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$176,342.86	6.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,990.00	6.83%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$175,529.83	6.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$182,722.99	6.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,776.93	6.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$190,770.50	6.86%	0	\$0.00
	LOANDEPOT.COM	2	\$375,503.42	13.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$194,516.00	6.99%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$178,040.46	6.4%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,300.00	6.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$374,203.00	13.44%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,782,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG XU6	BANK OF ENGLAND DBA ENG LENDING	2	\$427,660.80	11.62%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$651,992.13	17.72%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$217,736.44	5.92%	0	\$0.00
	CMG MORTGAGE INC	2	\$436,555.60	11.86%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$424,411.51	11.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$222,354.48	6.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$201,245.11	5.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$214,948.55	5.84%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$206,856.86	5.62%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$205,131.88	5.57%	0	\$0.00
	LOANDEPOT.COM	1	\$246,972.89	6.71%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$224,379.47	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,680,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG XW2	CALIBER HOME LOANS INC	2	\$424,495.41	31.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$339,141.18	25.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$227,021.95	16.77%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,830.00	9.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,950.00	16.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,353,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGXX0	ACADEMY MORTGAGE CORPORATION	3	\$520,610.44	8.59%	0	\$0.00
	CHARTER WEST BANK	4	\$398,601.48	6.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$195,471.09	3.23%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$279,349.98	4.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,439,490.18	23.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$96,179.63	1.59%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$104,683.22	1.73%	0	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	3.04%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$169,750.00	2.8%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$77,310.00	1.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$390,069.36	6.44%	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$134,547.04	2.22%	0	\$0.00
	MIDWEST BANK N.A	2	\$283,771.95	4.68%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$91,536.92	1.51%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$463,073.89	7.64%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$236,123.82	3.9%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	6	\$792,701.49	13.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$59,545.32	0.98%	0	\$0.00
	WEST GATE BANK	1	\$142,784.62	2.34%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,059,600.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGXY8	ACADEMY MORTGAGE CORPORATION	2	\$182,505.33	4.69%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$495,214.57	12.72%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$107,856.45	2.77%	0	\$0.00
	CHARTER WEST BANK	4	\$454,752.71	11.68%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$127,300.00	3.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$248,543.00	6.38%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$125,876.26	3.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$434,007.78	11.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$125,926.26	3.23%	0	\$0.00
	HEARTLAND BANK	1	\$137,550.23	3.53%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$137,190.72	3.52%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$243,765.28	6.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$113,333.64	2.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,416.13	1.65%	0	\$0.00
	MORIA DEVELOPMENT INC DBA	3	\$374,763.45	9.63%	0	\$0.00

	PEOPLES MORTGAGE COMPANY					
	PINNACLE BANK	1	\$142,877.88	3.67%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$143,360.49	3.68%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$113,748.07	2.92%	0	\$0.00
	WEST GATE BANK	1	\$120,280.00	3.11%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,893,268.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZX5	ACADEMY MORTGAGE CORPORATION	1	\$74,787.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAA3	CENTURY LENDING COMPANY	1	\$124,108.00	11.88%	0	\$0.00
	GOLDWATER BANK N A	1	\$111,273.55	10.65%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,700.00	11.65%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$575,411.11	55.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$112,203.16	10.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,695.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAB1	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,205.01	10.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$111,831.31	10.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$440,417.36	42.75%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$190,336.43	18.48%	0	\$0.00
	PRIORITY MORTGAGE INC	1	\$81,768.54	7.94%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$101,562.49	9.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,030,121.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAC9	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$129,622.08	8.5%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,300.00	24.53%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	29.69%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$312,915.27	20.51%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$256,000.00	16.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,525,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAD7	1ST MARINER BANK A BANKING CORPORATION	2	\$684,000.00	3.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$1,082,940.00	5.39%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	2	\$538,155.00	2.68%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$299,250.00	1.49%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$536,655.00	2.67%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,200.00	1.49%	0	\$0.00
	CENTERSTATE BANK N A NATIONAL ASSOCIATION	1	\$356,474.60	1.77%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$294,500.00	1.47%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$276,450.00	1.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$356,250.00	1.77%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$620,800.00	3.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$406,125.00	2.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$348,729.62	1.74%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$219,996.00	1.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,390.00	1.38%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$394,250.00	1.96%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,850.00	1.47%	0	\$0.00
	GET A RATE LLC	1	\$325,850.00	1.62%	0	\$0.00
	GOLDWATER BANK N A	1	\$261,900.00	1.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.7%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,828.82	1.2%	0	\$0.00
	INSPIRE HOME LOANS INC	4	\$1,262,900.51	6.29%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$290,475.61	1.45%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,748.00	1.69%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,334.00	1.27%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	2	\$683,503.00	3.4%	0	\$0.00

MANN MORTGGAE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,120.00	1.28%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,579.00	1.24%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$630,400.00	3.14%	0	\$0.00
MORTGAGE NETWORK INC	1	\$284,905.00	1.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$201,760.00	1%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$394,250.00	1.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$261,250.00	1.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$300,779.71	1.5%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$802,614.29	4%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$323,000.00	1.61%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$412,250.00	2.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$300,363.00	1.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$785,683.00	3.91%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$233,605.00	1.16%	0	\$0.00
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$276,450.00	1.38%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$426,800.00	2.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,375.00	1.63%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$332,500.00	1.66%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$317,830.91	1.58%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$332,500.00	1.66%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$542,403.15	2.7%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,129.00	1.29%	0	\$0.00
V I P MORTGAGE INC	1	\$329,650.00	1.64%	0	\$0.00
ZB N A DBA ZIONS BANK	1	\$214,700.00	1.07%	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$20,085,452.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAE5	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$156,750.00	12.96%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$129,502.77	10.7%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$163,768.92	13.54%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	\$759,827.19	62.8%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,209,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHAF2	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,621.17	10.7%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	\$1,131,857.00	89.3%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,267,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHAG0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,563.00	4.74%	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$162,000.00	4.45%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,400.00	4.46%	0	\$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$168,780.00	4.63%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,870.00	4.55%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$172,000.00	4.72%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	15	\$2,466,077.17	67.69%	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$173,700.00	4.76%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,643,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHAH8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,000.00	3.67%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$194,250.00	3.98%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,850.00	4.08%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,016.00	3.83%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,681.93	3.95%	0	\$0.00	
	FIRST COLONY MORTGAGE	1	\$179,648.00	3.68%	0	\$0.00	

	CORPORATION A CORPORATION					
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$189,050.00	3.87%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$184,500.00	3.78%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$388,500.00	7.96%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$195,000.00	4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$180,500.00	3.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,322,008.61	27.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$188,180.00	3.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,778.68	3.68%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$189,150.00	3.88%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	3.61%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$379,533.00	7.78%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$176,000.00	3.6%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,879,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAJ4	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,544.68	5.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,250.00	11.93%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$122,220.00	12.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$239,550.00	23.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$473,808.00	46.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,016,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAK1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	3.76%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$319,130.00	5.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$647,900.00	11.18%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$224,837.00	3.88%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	4.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$397,100.00	6.85%	0	\$0.00

	COMPANY					
	GOLDWATER BANK N A	1	\$217,949.31	3.76%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$230,860.00	3.98%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHATERED BANK	1	\$308,750.00	5.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,580.00	3.58%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,100.00	3.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$579,500.00	10%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$551,515.00	9.51%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$242,250.00	4.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$355,759.18	6.14%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$339,625.00	5.86%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$227,950.00	3.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$258,020.00	4.44%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,797,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAL9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$78,300.00	6.81%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$96,903.00	8.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,700.00	8.41%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$80,401.56	6.99%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$103,790.00	9.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$77,120.00	6.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$534,668.00	46.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,341.43	7.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,150,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAM7	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$388,000.00	38.43%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$314,500.00	31.15%	0	\$0.00



		CORPORATION					
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$214,721.36	21.27%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$92,510.22	9.15%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,009,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAN5		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,760.05	24.78%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$800,700.00	75.22%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,064,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAP0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,350.00	14.73%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,000.00	16.07%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$69,553.37	6.82%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$166,129.31	16.28%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$164,900.00	16.16%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00	14.73%	0	\$0.00
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,103.00	15.21%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,020,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAQ8		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$180,500.00	15.78%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	17.49%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$180,800.00	15.81%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$582,386.61	50.92%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,143,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAR6		BAYVALLEY MORTGAGE GROUP	1	\$132,000.00	7.9%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$143,560.00	8.59%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA BANK OF NEBRASKA A CORPORATION	1	\$145,015.00	8.68%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$974,490.00	58.3%	0	\$0.00

		PREMIUM MORTGAGE CORP A CORPORATION	1	\$145,888.00	8.73%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$130,465.00	7.8%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,671,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAS4		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$172,000.00	5.65%	0	\$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	\$160,000.00	5.26%	0	\$0.00
		GOLDWATER BANK N A	1	\$152,000.00	4.99%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$174,503.00	5.73%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	11	\$1,738,318.19	57.12%	0	\$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$152,463.00	5.01%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$172,332.92	5.66%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$154,850.00	5.09%	0	\$0.00
		ZB N A DBA NATIONAL BANK OF ARIZONA	1	\$167,000.00	5.49%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,043,467.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAT2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$375,358.00	10.45%	0	\$0.00
		FLORIDA CAPITAL BANK N A	1	\$198,850.00	5.54%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,910.00	5.51%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	14	\$2,639,959.93	73.53%	0	\$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,200.00	4.97%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,590,277.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAU9		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	14.25%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$130,950.00	12.87%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$149,380.00	14.68%	0	\$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$148,200.00	14.56%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	14.15%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$150,000.00	14.74%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	14.75%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,017,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAV7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$162,450.00	10.98%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION A COPORATION	1	\$157,500.00	10.65%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,000.00	11.83%	0	\$0.00	
	GOLDWATER BANK N A	1	\$165,870.00	11.21%	0	\$0.00	
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$169,750.00	11.47%	0	\$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$168,300.00	11.38%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$172,539.84	11.66%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$157,625.00	10.65%	0	\$0.00	
	Unavailable	1	\$150,350.00	10.17%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,479,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHAW5	DHI MORTGAGE COMPANY LTD	2	\$369,560.00	27.83%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,500.00	15.02%	0	\$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY COMPANY	1	\$178,480.00	13.44%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$192,060.00	14.46%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$192,950.00	14.53%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$195,318.00	14.72%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,327,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHAX3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$273,600.00	5.43%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	6.97%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$490,148.00	9.72%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$433,200.00	8.59%	0	\$0.00	
	CERTAINTY HOME LOANS LLC	1	\$294,500.00	5.84%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.91%	0	\$0.00	
	GOLDWATER BANK N A	1	\$276,450.00	5.48%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,680.00	4.69%	0	\$0.00	

	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$360,905.00	7.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$244,862.00	4.86%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$363,750.00	7.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$292,738.00	5.81%	0	\$0.00
	OLD LINE BANK	1	\$313,500.00	6.22%	0	\$0.00
	SANDY SPRING BANK	1	\$230,850.00	4.58%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,900.00	5.19%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	4.34%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,041,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAY1	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,750.00	13.62%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$159,600.00	14.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	14.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$155,000.00	14.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,960.00	14.72%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$321,650.00	29.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,106,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHD36	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,447,768.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,447,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,080,305.68	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,305.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHD51	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$341,999.02	58.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$246,000.00	41.84%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$587,999.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHD69	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$899,600.00	52.61%	0	\$0.00

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	EAGLE HOME MORTGAGE, LLC	2	\$810,460.00	47.39%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,710,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHD77	EAGLE HOME MORTGAGE, LLC	2	\$641,990.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$641,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHD85	CERTAINTY HOME LOANS	1	\$218,281.00	58.27%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$71,154.20	18.99%	0	\$0.00
	WELLS FARGO BANK	1	\$85,180.80	22.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$374,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHD93	JG WENTWORTH HOM LENDING LLC	1	\$357,906.22	29.22%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$866,894.20	70.78%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,224,800.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$532,693.54	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$532,693.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDC6	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$47,002.45	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,002.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDD4	HOMESERVICES LENDING, LLC (MO)	1	\$183,064.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$183,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDE2	GREAT SOUTHERN BANK (MO)	1	\$120,280.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDG7	EVERBANK	1	\$174,600.00	14.8%	0	\$0.00
	TIAA,FSB	6	\$1,004,815.48	85.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,179,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDH5	TIAA,FSB	5	\$1,715,100.00	100%	1	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,715,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140HHDJ1	EVERBANK	1	\$185,000.00	16.24%	0	\$0.00
	TIAA,FSB	5	\$954,222.87	83.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,139,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDK8	EVERBANK	3	\$225,860.00	21.44%	0	\$0.00
	TIAA,FSB	9	\$827,498.45	78.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,053,358.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDL6	EVERBANK	2	\$287,000.00	13.42%	0	\$0.00

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		TIAA,FSB	14	\$1,851,821.94	86.58%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,138,821.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDM4		EVERBANK	1	\$175,000.00	6.38%	0	\$0.00
		TIAA,FSB	16	\$2,568,747.00	93.62%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,743,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDN2		TIAA,FSB	4	\$1,520,100.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,520,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDP7		EVERBANK	2	\$374,400.00	14.56%	0	\$0.00
		TIAA,FSB	12	\$2,196,176.87	85.44%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,570,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDQ5		EVERBANK	1	\$63,200.00	4.34%	0	\$0.00
		TIAA,FSB	18	\$1,393,433.34	95.66%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,456,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDR3		BRANCH BANKING AND TRUST COMPANY	7	\$1,692,443.96	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,692,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDS1		BRANCH BANKING AND TRUST COMPANY	5	\$1,932,339.26	100%	1	\$220,651.67
<b>Total</b>			<b>5</b>	<b>\$1,932,339.26</b>	<b>100%</b>	<b>1</b>	<b>\$220,651.67</b>
3140HHDT9		EVERBANK	5	\$1,103,169.16	10.68%	0	\$0.00
		TIAA,FSB	31	\$9,228,071.69	89.32%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,331,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDU6		STATE FARM BANK, F.S.B	13	\$3,436,913.70	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,436,913.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDV4		STATE FARM BANK, F.S.B	14	\$1,835,969.22	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,835,969.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDW2		STATE FARM BANK, F.S.B	8	\$1,080,563.61	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,563.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDX0		STATE FARM BANK, F.S.B	5	\$1,018,396.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,018,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDY8		STATE FARM BANK, F.S.B	16	\$1,010,689.79	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,010,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEA9		FIRST BANK	1	\$300,000.00	41.7%	0	\$0.00

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		GOOGAIN INC A CORPORATION	1	\$419,353.33	58.3%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$719,353.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEB7		FIRSTBANK	1	\$292,901.00	52.17%	0	\$0.00
		ON Q FINANCIAL INC	1	\$268,585.82	47.83%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$561,486.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEC5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$742,512.92	18.77%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,214,349.73	81.23%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,956,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHED3		EVERBANK	1	\$113,900.00	9.03%	0	\$0.00
		TIAA,FSB	9	\$1,147,175.13	90.97%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,261,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHES0		TAYLOR MORRISON HOME FUNDING, LLC	3	\$986,342.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$986,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHET8		FIRST AMERICAN INTERNATIONAL BANK	41	\$13,329,428.23	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,329,428.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEU5		FIRST AMERICAN INTERNATIONAL BANK	76	\$22,713,276.83	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,713,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH73		CENTURY LENDING COMPANY	1	\$151,920.00	14.31%	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$142,000.00	13.37%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,000.00	16.01%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$171,638.00	16.16%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,500.00	12.01%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$298,800.00	28.14%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,061,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH81		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$112,000.00	8.8%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$123,500.00	9.7%	0	\$0.00
			1	\$123,000.00	9.66%	0	\$0.00

	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION					
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$193,520.00	15.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$296,601.50	23.3%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,000.00	8.96%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$310,317.26	24.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,272,938.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH99	ARBOR BANK A STATE CHARTERED BANK	1	\$140,000.00	10.18%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$138,000.00	10.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,550.00	10.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,000.00	9.67%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,575.00	9.86%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$148,500.00	10.8%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$132,375.00	9.63%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$137,750.00	10.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	9.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION OF STATE CHARTERED CREDIT UNION	1	\$133,500.00	9.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,375,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJA4	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,950.00	15.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$113,905.00	11.27%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$161,500.00	15.98%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,200.00	16.94%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$122,550.00	12.12%	0	\$0.00



	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$173,209.00	17.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$115,507.99	11.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,010,821.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJB2	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$139,500.00	12.72%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$128,500.00	11.72%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$702,308.58	64.06%	0	\$0.00
	V I P MORTGAGE INC	1	\$126,000.00	11.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,308.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJC0	AMERIS BANK A CORPORATION	1	\$158,244.00	12.55%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$160,000.00	12.69%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$157,300.00	12.48%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$152,000.00	12.06%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$161,500.00	12.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,930.00	11.97%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	12.06%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$168,850.00	13.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,260,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJE6	ATLANTIC HOME LOANS INC A CORPORATION	1	\$121,194.00	11.4%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$117,000.00	11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$582,995.49	54.82%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$118,000.00	11.1%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$124,200.00	11.68%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,063,389.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJF3	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	9%	0	\$0.00

	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$86,000.00	8.6%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.8%	0	\$0.00
	FLANAGAN STATE BANK	1	\$85,600.00	8.56%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	10.5%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$61,600.00	6.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,000.00	9.3%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$89,300.00	8.93%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$301,689.20	30.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,000,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJG1	ALLIED MORTGAGE GROUP	1	\$362,811.74	21.17%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$418,500.00	24.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$932,600.00	54.41%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,713,911.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJH9	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,880.00	12.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$127,920.00	11.51%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,125.00	12.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,871.00	12.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$273,975.00	24.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,500.00	13.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$136,800.00	12.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,111,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJJ5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,000.00	13.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$182,400.00	11.98%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,500.00	12.71%	0	\$0.00

	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$192,000.00	12.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	13.1%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$188,000.00	12.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	11.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	12.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,522,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8S22	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.35%	0	\$0.00
	1ST STATE BANK	1	\$54,167.43	0.25%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$84,000.00	0.39%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$172,566.98	0.81%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,734.95	0.29%	0	\$0.00
	AMRES CORPORATION	1	\$73,888.09	0.34%	0	\$0.00
	ARBOR BANK	1	\$54,958.05	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$427,407.50	2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$52,777.95	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$141,300.00	0.66%	0	\$0.00
	BLACKHAWK BANK	1	\$76,000.00	0.35%	0	\$0.00
	BORDER STATE BANK	1	\$63,641.74	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,402.78	1.78%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$84,636.61	0.4%	0	\$0.00
	CARROLLTON BANK	3	\$141,568.32	0.66%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$80,000.00	0.37%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$99,217.72	0.46%	0	\$0.00
	CENTRAL STATE BANK	1	\$73,848.67	0.34%	0	\$0.00
	CHARTER BANK	1	\$77,663.17	0.36%	0	\$0.00
	CHEMICAL BANK	2	\$110,761.20	0.52%	0	\$0.00
	CHEMICAL BANK HALE	1	\$57,510.00	0.27%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	2	\$108,944.66	0.51%	0	\$0.00
		1	\$65,101.88	0.3%	0	\$0.00

CHEMICAL BANK TRAVERSE CITY GARFIELD					
CHURCHILL MORTGAGE CORPORATION	1	\$84,636.61	0.4%	0	\$0.00
CITIBANK,N.A	2	\$129,219.31	0.6%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$48,750.00	0.23%	0	\$0.00
CITIZENS FIRST BANK	1	\$58,300.00	0.27%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$127,455.36	0.6%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,104.58	0.38%	0	\$0.00
COLLINS STATE BANK	1	\$52,000.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$45,104.38	0.21%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.35%	0	\$0.00
COMMUNITY STATE BANK	1	\$61,134.85	0.29%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$203,950.29	0.95%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$144,128.28	0.67%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$56,000.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,788.39	0.23%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$77,000.00	0.36%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,350.00	0.27%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$47,832.07	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,776.37	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.21%	0	\$0.00
DUPAGE CREDIT UNION	1	\$64,719.31	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$127,161.42	0.59%	0	\$0.00
EAST WEST BANK	1	\$64,724.91	0.3%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,761.84	0.37%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$303,627.90	1.42%	0	\$0.00
ENTEGRA BANK	1	\$60,000.00	0.28%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$64,465.58	0.3%	0	\$0.00
ETHOS LENDING, LLC	1	\$74,352.36	0.35%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$69,703.75	0.33%	0	\$0.00
FARMERS NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$52,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,622.25	0.99%	0	\$0.00
FIRST BANK & TRUST	1	\$54,769.58	0.26%	0	\$0.00
	1	\$82,114.75	0.38%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,300.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$63,729.15	0.3%	0	\$0.00
FIRST SOUTHERN BANK	1	\$47,798.90	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.4%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$523,067.31	2.44%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$248,264.52	1.16%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$55,416.64	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$64,578.31	0.3%	0	\$0.00
FULTON BANK, N.A	1	\$56,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$69,704.75	0.33%	0	\$0.00
GECU	3	\$196,562.24	0.92%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$161,410.65	0.75%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$32,841.83	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,900.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$49,788.39	0.23%	0	\$0.00
HOME SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00
HOMEBANK	1	\$40,500.00	0.19%	0	\$0.00
HOMESTREET BANK	1	\$80,657.20	0.38%	0	\$0.00
HORIZON BANK	1	\$69,606.73	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$398,044.95	1.86%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$168,700.00	0.79%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,564.84	0.39%	0	\$0.00
INVESTEX CREDIT UNION	1	\$81,964.21	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$119,150.00	0.56%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$162,796.46	0.76%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$203,780.61	0.95%	0	\$0.00
LANDMARK CREDIT UNION	7	\$419,124.69	1.96%	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$36,841.81	0.17%	0	\$0.00
	1	\$70,000.00	0.33%	0	\$0.00

	MANUFACTURERS BANK & TRUST COMPANY					
	MARKESAN STATE BANK	1	\$61,339.30	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00	0.33%	0	\$0.00
	MERCANTILE BANK	3	\$152,305.59	0.71%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$203,425.90	0.95%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$69,200.00	0.32%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$79,654.53	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,500.00	0.39%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$47,002.25	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$70,850.00	0.33%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$52,576.54	0.25%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$81,151.58	0.38%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,746.07	0.28%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$61,600.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$194,877.29	0.91%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$118,756.30	0.55%	0	\$0.00
	OLD NATIONAL BANK	8	\$509,973.17	2.38%	0	\$0.00
	ORIENTAL BANK	1	\$83,640.89	0.39%	0	\$0.00
	ORIGIN BANK	3	\$227,099.36	1.06%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$70,367.74	0.33%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,678.36	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,273.21	0.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$51,775.44	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$70,000.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$129,786.25	0.61%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$66,299.29	0.31%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$80,660.65	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$130,046.79	0.61%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$26,800.00	0.13%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$72,500.00	0.34%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$74,954.45	0.35%	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$61,200.00	0.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$94,721.35	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,660.65	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$134,917.26	0.63%	0	\$0.00
PYRAMAX BANK FSB	1	\$70,000.00	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$75,616.12	0.35%	0	\$0.00
RESMAC, INC	1	\$58,950.00	0.28%	0	\$0.00
RIVER VALLEY BANK	1	\$40,000.00	0.19%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$52,775.69	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,077.12	0.68%	0	\$0.00
ROYAL CREDIT UNION	12	\$802,484.98	3.75%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$48,263.39	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.37%	0	\$0.00
SANTANDER BANK, N.A	3	\$197,646.39	0.92%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	4	\$226,200.14	1.06%	0	\$0.00
SCOTIABANK DE PUERTO RICO	5	\$323,128.70	1.51%	0	\$0.00
SECURITY STATE BANK	2	\$143,079.44	0.67%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$40,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	6	\$453,590.77	2.12%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$144,750.75	0.68%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$185,328.23	0.87%	0	\$0.00
STAR FINANCIAL BANK	1	\$43,815.66	0.2%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$58,752.82	0.27%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.39%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.34%	0	\$0.00
STATE FARM BANK, F.S.B	14	\$933,981.24	4.36%	0	\$0.00
STEARNS LENDING, LLC	1	\$74,178.04	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$48,500.00	0.23%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$38,400.00	0.18%	0	\$0.00
TD BANK, N.A	3	\$173,889.79	0.81%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$67,000.00	0.31%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$65,429.21	0.31%	0	\$0.00
THE FARMERS BANK	1	\$80,000.00	0.37%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,350.00	0.39%	0	\$0.00
THE FIRST NATIONAL BANK OF BROWNSTOWN	1	\$55,000.00	0.26%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$55,000.00	0.26%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,000.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$809,741.96	3.78%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,748.30	0.34%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,829.50	0.38%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$66,216.02	0.31%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$70,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$74,685.78	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,310.78	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$127,845.46	0.6%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$272,890.56	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$301,721.89	1.41%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$54,769.58	0.26%	0	\$0.00
	UW CREDIT UNION	2	\$144,150.00	0.67%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$55,265.12	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$65,500.00	0.31%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$21,417,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8S30	ALASKA USA FEDERAL CREDIT UNION	1	\$51,115.85	1.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$71,783.90	2.09%	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$56,703.86	1.65%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$77,983.96	2.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$75,999.77	2.21%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$149,320.80	4.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$58,056.58	1.69%	0	\$0.00
	CHEMICAL BANK	1	\$68,304.64	1.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$57,110.99	1.66%	0	\$0.00
	ENT CREDIT UNION	1	\$82,112.31	2.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,307.05	1.81%	0	\$0.00
	FIRSTBANK	1	\$80,240.77	2.33%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,362.98	1.81%	0	\$0.00
	GECU	1	\$70,086.70	2.04%	0	\$0.00
	GESA CREDIT UNION	3	\$178,795.53	5.2%	0	\$0.00



	GOLDEN BELT BANK FSA	1	\$41,070.39	1.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,172.88	2.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$71,724.79	2.08%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$72,872.16	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$78,251.82	2.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$286,073.91	8.31%	0	\$0.00
	LEO MORTGAGE INCORPORATED	1	\$78,960.77	2.3%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$46,733.60	1.36%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,619.60	2.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$49,132.84	1.43%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$74,672.73	2.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$472,138.39	13.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$149,568.89	4.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$140,538.51	4.08%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$124,772.16	3.63%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,916.64	2.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$147,197.13	4.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,013.22	2.91%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$77,805.32	2.25%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,440,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8S48	BAXTER CREDIT UNION	2	\$383,017.89	11.1%	0	\$0.00
	BAY EQUITY LLC	1	\$154,850.00	4.49%	0	\$0.00
	CREDIT UNION 1	1	\$106,542.81	3.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$192,965.30	5.59%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	4.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,325.00	6.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,152.61	6.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,010.00	6.55%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$213,600.00	6.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$366,199.18	10.62%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,375.00	6.13%	0	\$0.00
	STEARNS LENDING, LLC	1	\$153,720.00	4.46%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	6.28%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	2	\$662,250.00	19.19%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,449,607.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8S55		1ST SECURITY BANK OF WASHINGTON	1	\$570,195.46	0.38%	0	\$0.00
		1ST STATE BANK	1	\$244,000.00	0.16%	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$261,000.00	0.17%	0	\$0.00
		ALLY CAPITAL CORP	1	\$239,450.85	0.16%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,183.63	0.28%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	\$452,446.00	0.3%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$372,000.00	0.25%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.15%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$247,500.00	0.16%	0	\$0.00
		AMERIHOM MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$307,995.59	0.21%	0	\$0.00
		AMWEST FUNDING CORP	1	\$452,432.50	0.3%	0	\$0.00
		ARIZONA BANK & TRUST	1	\$283,500.00	0.19%	0	\$0.00
		ARVEST BANK	4	\$1,073,419.58	0.72%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$379,440.17	0.25%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.18%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$962,926.54	0.64%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$289,563.21	0.19%	0	\$0.00
		ATLANTIC HOME LOANS INC	2	\$678,500.00	0.45%	0	\$0.00
		BANCFIRST	1	\$279,587.51	0.19%	0	\$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$423,337.81	0.28%	0	\$0.00
		BANK OF HAWAII	3	\$952,095.30	0.63%	0	\$0.00
		BANK OF HAWAII RETAIL	4	\$1,684,910.85	1.12%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,799,068.37	3.86%	0	\$0.00
		BANK OF TRAVELERS REST	2	\$426,491.42	0.28%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,000.00	0.14%	0	\$0.00
		BAXTER CREDIT UNION	7	\$1,960,546.31	1.31%	0	\$0.00
		BAY EQUITY LLC	3	\$1,266,797.79	0.84%	0	\$0.00
		BAY FEDERAL CREDIT UNION	2	\$544,522.30	0.36%	0	\$0.00
		BAYCOAST BANK	1	\$330,000.00	0.22%	0	\$0.00
			1	\$290,000.00	0.19%	0	\$0.00

BELGRADE STATE BANK, A CORPORATION					
BETTER MORTGAGE CORPORATION	1	\$438,000.00	0.29%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$335,183.80	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$237,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$551,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$701,815.00	0.47%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$423,389.09	0.28%	0	\$0.00
CARTUS HOME LOANS	1	\$331,180.61	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$369,055.50	0.25%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$239,654.20	0.16%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$424,200.00	0.28%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 214	1	\$452,461.58	0.3%	0	\$0.00
CHEMICAL BANK	1	\$245,200.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$741,697.91	0.49%	0	\$0.00
CHOICE BANK	1	\$322,000.00	0.21%	0	\$0.00
CITY STATE BANK	1	\$408,000.00	0.27%	0	\$0.00
CITYWIDE BANKS	1	\$372,000.00	0.25%	0	\$0.00
CLINTON SAVINGS BANK	1	\$400,000.00	0.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,511,303.25	1.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$938,191.53	0.63%	0	\$0.00
COMMERCE BANK	1	\$221,250.00	0.15%	0	\$0.00
COMMERCE STATE BANK	1	\$219,588.77	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.23%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$253,642.11	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$440,000.00	0.29%	0	\$0.00
COMMUNITY STATE BANK	1	\$227,000.00	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$230,711.24	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$615,539.15	0.41%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$237,550.00	0.16%	0	\$0.00
DEERWOOD BANK	1	\$204,920.00	0.14%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$542,808.60	0.36%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$2,167,829.65	1.44%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$3,013,789.41	2.01%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$324,800.00	0.22%	0	\$0.00

	ETHOS LENDING LLC	1	\$451,000.00	0.3%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$344,436.16	0.23%	0	\$0.00
	EZ FUNDINGS, INC	2	\$853,880.75	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,300.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$332,800.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$224,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,019,328.35	0.68%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$203,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$217,800.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$255,585.37	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$328,037.15	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$741,331.35	0.49%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$355,463.81	0.24%	0	\$0.00
	FIRST HOME BANK	1	\$331,954.90	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$684,000.00	0.46%	0	\$0.00
	FIRST INDEPENDENT BANK	2	\$673,477.98	0.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$328,000.00	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,409.25	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$2,081,300.00	1.39%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$452,432.49	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$415,000.00	0.28%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$225,900.00	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$402,127.77	0.27%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$610,500.00	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,500.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$677,666.05	0.45%	0	\$0.00
	FIRSTBANK	2	\$730,500.00	0.49%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$305,000.00	0.2%	0	\$0.00

FORUM CREDIT UNION	2	\$562,288.00	0.37%	0	\$0.00
FRANSEN BANK & TRUST	1	\$339,000.00	0.23%	0	\$0.00
FREEDOM BANK	1	\$310,000.00	0.21%	0	\$0.00
FREEDOM CREDIT UNION	1	\$236,614.69	0.16%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$257,489.92	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$686,026.48	0.46%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$350,000.00	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$711,434.70	0.47%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$206,910.00	0.14%	0	\$0.00
GMFS, LLC	2	\$655,920.00	0.44%	0	\$0.00
GOLD COAST BANK	1	\$339,409.25	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$537,040.70	0.36%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$251,644.93	0.17%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$332,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,321,517.66	2.21%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	\$811,182.17	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,727,809.18	1.82%	0	\$0.00
HARBORONE BANK	1	\$240,000.00	0.16%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$670,622.86	0.45%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$656,125.24	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$227,700.00	0.15%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$321,246.72	0.21%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$203,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,574,323.77	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,485,550.00	0.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$321,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,000.00	0.14%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$434,000.00	0.29%	0	\$0.00
HOMESTREET BANK	7	\$2,771,886.27	1.85%	0	\$0.00
HORIZON BANK	2	\$632,000.00	0.42%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$585,128.93	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,406,900.00	0.94%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$374,459.69	0.25%	0	\$0.00
	1	\$611,098.40	0.41%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$389,450.50	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$833,969.59	0.56%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$315,000.00	0.21%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$547,499.15	0.36%	0	\$0.00
	JSB MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,333,900.00	0.89%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,712,998.58	1.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$737,000.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$830,184.81	0.55%	0	\$0.00
	LAPFCU	2	\$769,375.81	0.51%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$340,000.00	0.23%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$241,000.00	0.16%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$362,000.00	0.24%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$359,550.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$538,650.00	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$870,500.00	0.58%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.19%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$309,400.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,000,900.00	0.67%	0	\$0.00
	MIDFIRST BANK	1	\$213,600.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$349,495.72	0.23%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$491,306.77	0.33%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.21%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$331,500.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$795,100.00	0.53%	0	\$0.00
	MOUND CITY BANK	1	\$322,300.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,100,167.42	1.4%	0	\$0.00
	MUFG UNION BANK, N.A	11	\$3,391,027.35	2.26%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$268,818.39	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$209,697.43	0.14%	0	\$0.00
	NBKC BANK	4	\$1,406,150.00	0.94%	1	\$334,550.95
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$224,918.16	0.15%	0	\$0.00

NEIGHBORHOOD MORTGAGE, INC	1	\$311,250.00	0.21%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$246,136.86	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,766.90	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$307,000.00	0.2%	0	\$0.00
NORWOOD BANK	1	\$353,900.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$324,054.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$283,500.00	0.19%	0	\$0.00
ON TAP CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00
ORIGIN BANK	1	\$252,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,563,110.04	1.04%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$244,139.80	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$270,860.20	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$257,400.00	0.17%	0	\$0.00
PRIME MERIDIAN BANK	1	\$335,920.00	0.22%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$327,000.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$220,750.00	0.15%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$745,347.31	0.5%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$284,598.43	0.19%	0	\$0.00
PULTE MORTGAGE LLC	5	\$2,163,137.56	1.44%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00
RCB BANK	4	\$1,520,431.55	1.01%	0	\$0.00
REDWOOD CREDIT UNION	2	\$491,390.63	0.33%	0	\$0.00
ROUNDBANK	1	\$283,000.00	0.19%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$324,342.36	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,410,352.17	0.94%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$357,200.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	1	\$452,074.53	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$665,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,565.82	0.2%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$274,500.00	0.18%	0	\$0.00
SKYLINE HOME LOANS	4	\$1,488,850.00	0.99%	0	\$0.00
SOUTH STATE BANK	11	\$3,153,596.14	2.1%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$251,644.93	0.17%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,229,801.55	0.82%	0	\$0.00
STERLING STATE BANK	1	\$382,500.00	0.25%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$284,697.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$244,500.00	0.16%	0	\$0.00
	TBA CREDIT UNION	1	\$383,000.00	0.26%	0	\$0.00
	THE COLUMBIA BANK	1	\$403,750.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$353,500.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	1	\$248,000.00	0.17%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$206,102.61	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$259,500.00	0.17%	0	\$0.00
	TRISTAR FINANCE INC	1	\$452,432.50	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00
	TWO RIVERS BANK	1	\$339,499.11	0.23%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,826.54	0.17%	0	\$0.00
	UNITED VALLEY BANK	1	\$214,005.66	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$10,524,779.00	7.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$239,900.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,650.57	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$323,315.00	0.22%	0	\$0.00
	UW CREDIT UNION	2	\$651,764.23	0.43%	0	\$0.00
	VIRGNIA COMMONWEALTH BANK	1	\$492,000.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,237,120.30	0.82%	0	\$0.00
	WEST GATE BANK	2	\$745,300.40	0.5%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$477,250.00	0.32%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$305,000.00	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$436,000.00	0.29%	0	\$0.00
	WMS SERIES LLC	1	\$299,567.75	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$285,187.77	0.19%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$378,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$150,053,962.43</b>	<b>100%</b>	<b>1</b>	<b>\$334,550.95</b>
3140Q8S63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,945.41	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$204,790.29	1.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$195,889.37	1.79%	0	\$0.00
		1	\$359,003.61	3.28%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,044,556.08	18.68%	0	\$0.00
	CARTUS HOME LOANS	2	\$649,987.03	5.94%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,763.75	2.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$298,458.34	2.73%	0	\$0.00
	EVERBANK	2	\$617,016.93	5.64%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,321.20	0.88%	0	\$0.00
	FARMINGTON BANK	5	\$466,113.60	4.26%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,809.15	0.71%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$445,988.85	4.07%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,200.00	0.87%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$189,298.81	1.73%	0	\$0.00
	METRO CREDIT UNION	8	\$1,180,236.09	10.78%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$177,931.45	1.63%	0	\$0.00
	ORIENTAL BANK	1	\$144,458.28	1.32%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	7	\$1,514,796.08	13.84%	0	\$0.00
	ROXBORO SAVINGS BANK	3	\$414,781.42	3.79%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$540,490.51	4.94%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$312,911.48	2.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$487,669.52	4.45%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$135,269.66	1.21%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,947,686.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8S71	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$356,454.03	11.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,456.64	6.53%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$219,089.52	7.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,741.00	10.51%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$693,219.44	22.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$228,030.83	7.43%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$258,809.75	8.43%	0	\$0.00
	RENASANT BANK	1	\$451,182.41	14.7%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$339,511.01	11.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,069,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8S89	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,885.58	1.46%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	4	\$1,215,121.27	6.71%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$274,960.38	1.52%	0	\$0.00
	CITIBANK, N.A	6	\$1,497,591.46	8.27%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$492,323.43	2.72%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$600,000.00	3.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$855,095.85	4.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,917,928.66	10.59%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$580,313.33	3.2%	0	\$0.00
	HSBC BANK USA, N.A	2	\$456,941.00	2.52%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$442,935.86	2.44%	0	\$0.00
	KALEIDA HEALTH FEDERAL CREDIT UNION	1	\$91,708.00	0.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$3,044,796.24	16.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$122,474.17	0.68%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,023.69	1.26%	0	\$0.00
	MORTON LANE FEDERAL CREDIT UNION	1	\$174,550.57	0.96%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$336,560.53	1.86%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$352,969.14	1.95%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$288,750.00	1.59%	0	\$0.00
	SANTANDER BANK, N.A	1	\$149,352.24	0.82%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$811,303.17	4.48%	0	\$0.00
	SOFI LENDING CORP	1	\$273,767.91	1.51%	0	\$0.00
	TD BANK, N.A	1	\$114,513.31	0.63%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$178,000.00	0.98%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$536,273.96	2.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,498,023.59	13.79%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$320,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,119,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8S97	360 MORTGAGE GROUP, LLC	1	\$97,492.78	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$774,139.69	2.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,593.64	0.27%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$90,000.00	0.25%	0	\$0.00
	ALLY CAPITAL CORP	1	\$108,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$95,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,893.24	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,083.70	0.28%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$102,577.16	0.28%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$100,581.13	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$487,162.97	1.34%	0	\$0.00
AMERIS BANK	3	\$306,983.89	0.84%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$109,553.01	0.3%	0	\$0.00
ARVEST BANK	1	\$107,800.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,117.03	0.81%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$104,334.86	0.29%	0	\$0.00
BANCORPSOUTH BANK	2	\$200,170.66	0.55%	0	\$0.00
BANK OF SPRINGFIELD	2	\$214,999.99	0.59%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$496,656.16	1.37%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$96,800.98	0.27%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$208,640.91	0.57%	0	\$0.00
BLACKHAWK BANK	1	\$87,300.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$109,548.43	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,836.06	0.26%	0	\$0.00
BORDER STATE BANK	1	\$109,250.00	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$505,746.07	1.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$281,250.00	0.77%	0	\$0.00
BUSEY BANK	1	\$100,000.00	0.28%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$109,050.47	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$88,300.00	0.24%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$104,328.13	0.29%	0	\$0.00
CAPITAL BANK, NA	1	\$90,133.39	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$310,419.14	0.85%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$888,458.23	2.45%	0	\$0.00
CBC NATIONAL BANK	1	\$104,568.95	0.29%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$98,500.00	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$711,329.21	1.96%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$98,349.77	0.27%	0	\$0.00
CITIZENS FIRST BANK	1	\$86,000.00	0.24%	0	\$0.00

CITIZENS STATE BANK	1	\$105,932.50	0.29%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
CLM MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$188,617.47	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,529.25	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$185,283.89	0.51%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$87,268.94	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$104,905.03	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$218,990.00	0.6%	0	\$0.00
CORONA MORTGAGE LLC DBA OCEANS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,589.48	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$87,635.04	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$191,900.00	0.53%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,991.91	0.27%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$104,901.58	0.29%	0	\$0.00
DFCU FINANCIAL	3	\$290,782.50	0.8%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$107,859.56	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$99,585.28	0.27%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$207,146.11	0.57%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$99,888.25	0.27%	0	\$0.00
ETHOS LENDING LLC	1	\$104,000.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	2	\$183,650.21	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$306,135.61	0.84%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$91,000.00	0.25%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	3	\$296,656.40	0.82%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,194.18	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$389,980.59	1.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.52	0.27%	0	\$0.00

FIRST BANK	3	\$296,565.20	0.82%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,561.14	0.3%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,552.10	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	1	\$104,510.81	0.29%	0	\$0.00
FIRST FINANCIAL BANK	1	\$100,000.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,750.00	0.27%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$105,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$88,000.00	0.24%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$216,500.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,250.00	0.24%	0	\$0.00
FIRSTBANK	1	\$90,000.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$196,000.00	0.54%	0	\$0.00
FORUM CREDIT UNION	1	\$90,025.09	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
FULTON BANK, N.A	1	\$106,000.00	0.29%	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$95,000.00	0.26%	0	\$0.00
GOTHENBURG STATE BANK	1	\$104,405.29	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$109,828.00	0.3%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$97,375.00	0.27%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$86,000.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,800.00	0.29%	0	\$0.00
HALL FINANCIAL GROUP	2	\$192,500.00	0.53%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$96,626.89	0.27%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$96,499.83	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$106,400.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$607,511.92	1.67%	1	\$95,430.67
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,700.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$89,375.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$89,119.51	0.25%	0	\$0.00

HOMESPIRE MORTGAGE CORPORATION	1	\$90,088.62	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$106,000.00	0.29%	0	\$0.00
HOMESTREET BANK	1	\$109,548.43	0.3%	0	\$0.00
HOMETOWN BANK	1	\$96,000.00	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$106,755.42	0.29%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$97,314.74	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,800.00	0.24%	0	\$0.00
INDEPENDENT BANK	4	\$380,795.78	1.05%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,279.23	0.26%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$307,612.44	0.85%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$101,581.26	0.28%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$95,000.00	0.26%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$397,078.83	1.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$174,213.36	0.48%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$88,234.64	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$103,577.39	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$109,000.00	0.3%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$189,252.33	0.52%	0	\$0.00
MARQUETTE BANK	1	\$109,159.17	0.3%	0	\$0.00
MAZUMA CREDIT UNION	1	\$102,572.84	0.28%	0	\$0.00
MICHIGAN LENDING SOLUTIONS L3C	1	\$106,310.48	0.29%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$94,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$99,200.00	0.27%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$95,700.00	0.26%	0	\$0.00
MIDWESTONE BANK	2	\$183,500.00	0.51%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,808.43	0.28%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$86,300.00	0.24%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$107,077.16	0.29%	0	\$0.00
MORTGAGE CENTER LLC	3	\$288,290.20	0.79%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$263,303.96	0.72%	0	\$0.00
	1	\$90,000.00	0.25%	0	\$0.00

MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
MUFG UNION BANK, N.A	3	\$297,767.44	0.82%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$197,589.42	0.54%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$107,200.00	0.3%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$90,712.66	0.25%	0	\$0.00
NBKC BANK	2	\$183,100.00	0.5%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$92,419.04	0.25%	0	\$0.00
NUMERICA CREDIT UNION	2	\$192,000.00	0.53%	0	\$0.00
OLD NATIONAL BANK	3	\$305,593.57	0.84%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,585.28	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$195,689.48	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$296,297.19	0.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$572,806.58	1.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$88,236.27	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,000.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$106,560.74	0.29%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,310,683.32	3.61%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$210,445.13	0.58%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	2	\$200,855.42	0.55%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,307.49	0.28%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$87,000.00	0.24%	0	\$0.00
PREMIERBANK	1	\$92,500.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,100.00	0.28%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,279.25	0.27%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$93,365.13	0.26%	0	\$0.00
R P FUNDING INC	1	\$109,783.00	0.3%	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,449.99	0.25%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$205,969.00	0.57%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$97,137.66	0.27%	0	\$0.00
RENASANT BANK	2	\$187,957.75	0.52%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00
RIVER VALLEY BANK	2	\$179,913.00	0.5%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$99,589.48	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,543.80	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$287,569.46	0.79%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,350.00	1.04%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$184,496.35	0.51%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00
SHORE MORTGAGE	1	\$109,600.00	0.3%	0	\$0.00
SOUTH PORTE BANK	1	\$109,600.00	0.3%	0	\$0.00
SOUTH STATE BANK	3	\$303,863.61	0.84%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$97,759.88	0.27%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$195,946.68	0.54%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$103,200.00	0.28%	0	\$0.00
STEARNS LENDING INC	1	\$108,000.00	0.3%	0	\$0.00
STEARNS LENDING, LLC	1	\$104,000.00	0.29%	0	\$0.00
TD BANK, N.A	1	\$95,897.72	0.26%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$109,000.00	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,000.00	0.54%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$198,581.25	0.55%	0	\$0.00
THE MONEY SOURCE INC	2	\$199,355.00	0.55%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$89,000.00	0.24%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$106,000.00	0.29%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,915.68	0.29%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$94,617.89	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,589.48	0.27%	0	\$0.00
TRADITIONS BANK	1	\$100,169.42	0.28%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$91,360.00	0.25%	0	\$0.00
UMPQUA BANK	1	\$105,000.00	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,108.45	0.53%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$287,503.86	0.79%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$102,581.45	0.28%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$97,500.00	0.27%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	8	\$824,241.23	2.27%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$96,117.92	0.26%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$103,136.03	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$195,116.16	0.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,342.29	0.29%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$209,539.00	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,564.55	0.29%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$94,112.06	0.26%	0	\$0.00
	WESTSTAR BANK	1	\$103,830.69	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$100,000.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$193,817.09	0.53%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,050.00	0.28%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$90,000.00	0.25%	0	\$0.00
	ZIA CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$36,330,180.73</b>	<b>100%</b>	<b>1</b>	<b>\$95,430.67</b>
3140Q8SD8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,231.58	3.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,344.30	2.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$102,318.81	1.91%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,602.90	2.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$171,744.19	3.21%	0	\$0.00
	EAST WEST BANK	1	\$325,000.00	6.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$369,466.89	6.91%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,729.97	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$297,778.98	5.57%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$152,568.12	2.85%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,664.09	2.22%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$90,369.61	1.69%	0	\$0.00
	FULTON BANK, N.A	1	\$179,491.89	3.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$189,368.94	3.54%	0	\$0.00
		3	\$462,899.76	8.65%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,826.16	2.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$192,000.00	3.59%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$131,909.57	2.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$897,677.67	16.78%	0	\$0.00
	MWABANK	1	\$123,000.00	2.3%	0	\$0.00
	S&T BANK	1	\$175,745.96	3.29%	0	\$0.00
	STEARNS LENDING, LLC	1	\$149,567.02	2.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,538.51	3.54%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$279,596.57	5.21%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,349,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SE6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,664.84	6.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,225.17	15.77%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$199,153.56	15.61%	0	\$0.00
	JWH FINANCIAL, INC	1	\$223,000.00	17.48%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$268,032.34	21.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	10.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$168,867.60	13.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,275,943.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SF3	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	11.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$367,323.76	32.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$230,376.54	20.63%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$249,084.49	22.31%	0	\$0.00
	TD BANK, N.A	1	\$139,798.29	12.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SG1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	17.67%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$349,517.79	17.75%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$250,000.00	12.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,000.00	13.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$355,042.39	18.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$401,957.82	20.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,969,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q8SH9		AMERICAN HOME LENDING USA, LLC	1	\$147,037.84	14.01%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$149,380.00	14.23%	0	\$0.00
		FIRST FARMERS STATE BANK	1	\$69,096.36	6.58%	0	\$0.00
		MARINE BANK	4	\$508,436.00	48.44%	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,750.00	16.74%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,049,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SJ5		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$329,575.21	18.98%	0	\$0.00
		ENVOY MORTGAGE, LTD	3	\$847,176.23	48.79%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,663.25	14.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$310,000.00	17.85%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,736,414.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SK2		BROKER SOLUTIONS INC	1	\$115,424.30	5.15%	0	\$0.00
		DUNWOODY MORTGAGE SERVICES, INC	1	\$105,185.03	4.69%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$116,046.31	5.17%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$226,460.63	10.1%	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$114,443.73	5.1%	0	\$0.00
		NEXBANK SSB	2	\$222,110.07	9.9%	0	\$0.00
		PIONEER BANK, FEDERAL SAVINGS BANK	1	\$115,330.62	5.14%	0	\$0.00
		PURDUE FEDERAL CREDIT UNION	1	\$97,864.60	4.36%	0	\$0.00
		RCLF INC	1	\$110,287.11	4.92%	0	\$0.00
		SANTANDER BANK, N.A	2	\$237,999.32	10.61%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,772.78	5.3%	0	\$0.00
		UMPQUA BANK	1	\$106,271.62	4.74%	0	\$0.00
		VANTAGE WEST CREDIT UNION	4	\$440,239.94	19.63%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$116,467.13	5.19%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,242,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SL0		AMERICAN INTERNET MORTGAGE, INC	1	\$89,000.00	4.92%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$216,342.61	11.97%	0	\$0.00
		BAXTER CREDIT UNION	1	\$109,400.00	6.05%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	6.09%	0	\$0.00
		CARTUS HOME LOANS	1	\$97,130.40	5.37%	0	\$0.00

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	EAGLE HOME MORTGAGE, LLC	1	\$97,473.88	5.39%	0	\$0.00
	ENT CREDIT UNION	3	\$277,783.88	15.37%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$96,000.00	5.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,601.14	6.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$97,600.00	5.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,947.61	5.97%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$103,546.36	5.73%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,799.44	5.58%	0	\$0.00
	TD BANK, N.A	1	\$94,585.40	5.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,364.85	5.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,807,575.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SM8	AMERICAN INTERNET MORTGAGE, INC	2	\$237,300.00	8.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,987.94	3.8%	0	\$0.00
	BAXTER CREDIT UNION	9	\$985,327.96	33.75%	0	\$0.00
	ENT CREDIT UNION	1	\$120,659.26	4.13%	0	\$0.00
	FIRSTBANK	1	\$109,252.21	3.74%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,100.00	3.91%	0	\$0.00
	HSBC BANK USA, N.A	1	\$106,441.79	3.65%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$113,497.74	3.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$111,500.00	3.82%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,898.09	4.04%	0	\$0.00
	PYRAMAX BANK FSB	1	\$104,350.58	3.57%	0	\$0.00
	SANTANDER BANK, N.A	1	\$119,863.02	4.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$567,970.24	19.46%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,919,148.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SN6	AMERICAN INTERNET MORTGAGE, INC	2	\$277,168.47	4.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,888.74	6.36%	0	\$0.00
	BANK OF HAWAII	1	\$134,405.21	2.08%	0	\$0.00
	BAXTER CREDIT UNION	19	\$2,450,746.44	37.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$127,623.35	1.98%	0	\$0.00
	ENT CREDIT UNION	1	\$126,539.30	1.96%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$129,429.53	2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$142,376.25	2.2%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$261,992.34	4.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$142,363.64	2.2%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$139,377.00	2.16%	0	\$0.00
	METRO CREDIT UNION	3	\$411,341.53	6.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,566.52	1.96%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,541.25	1.84%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$121,387.86	1.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$140,000.00	2.17%	0	\$0.00
	PYRAMAX BANK FSB	1	\$133,203.08	2.06%	0	\$0.00
	SANTANDER BANK, N.A	4	\$546,931.92	8.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,298.61	2.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,775.12	3.93%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,459,956.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SP1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,528.69	2.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$493,265.74	6.67%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	2.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,900.93	2.14%	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	2.11%	0	\$0.00
	BAXTER CREDIT UNION	19	\$2,896,122.16	39.16%	0	\$0.00
	CENTRAL BANK	2	\$291,136.61	3.94%	0	\$0.00
	ENT CREDIT UNION	1	\$150,301.82	2.03%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$148,004.15	2%	0	\$0.00
	GREAT MIDWEST BANK	1	\$148,792.05	2.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$141,332.16	1.91%	0	\$0.00
	METRO CREDIT UNION	3	\$454,294.15	6.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$164,000.00	2.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$153,524.72	2.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$158,000.00	2.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$162,829.98	2.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$162,328.82	2.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$317,965.31	4.3%	0	\$0.00
	PYRAMAX BANK FSB	1	\$140,954.94	1.91%	0	\$0.00
	SANTANDER BANK, N.A	1	\$166,392.71	2.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$139,284.67	1.88%	0	\$0.00
		1	\$167,672.20	2.27%	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		WINGS FINANCIAL CREDIT UNION	2	\$301,702.71	4.06%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,395,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SQ9		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,430.66	3.49%	0	\$0.00
		BAXTER CREDIT UNION	1	\$66,258.71	5.58%	0	\$0.00
		COMERICA BANK	1	\$49,683.98	4.19%	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$85,000.00	7.16%	0	\$0.00
		HOME SAVINGS BANK	1	\$73,942.58	6.23%	0	\$0.00
		LIVE WEL FINANCIAL, INC	1	\$80,141.77	6.75%	0	\$0.00
		LIVE WELL FINANCIAL, INC	1	\$61,729.56	5.2%	0	\$0.00
		PENTAGON FEDERAL C. U	1	\$47,800.00	4.03%	0	\$0.00
		PURDUE FEDERAL CREDIT UNION	3	\$196,926.92	16.59%	0	\$0.00
		SANTANDER BANK, N.A	2	\$143,177.32	12.06%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	4	\$240,152.32	20.23%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$53,586.11	4.51%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$47,325.27	3.98%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,187,155.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SR7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$201,044.41	0.84%	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$208,263.24	0.87%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.73%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$197,971.71	0.83%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$102,767.64	0.43%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$86,078.07	0.36%	0	\$0.00
		ARVEST BANK	1	\$108,470.65	0.45%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$377,454.20	1.57%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$97,544.58	0.41%	0	\$0.00
		BANCORPSOUTH BANK	2	\$191,718.41	0.8%	0	\$0.00
		BANK 21	1	\$96,589.48	0.4%	0	\$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$110,000.00	0.46%	0	\$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$91,010.00	0.38%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$105,000.00	0.44%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$184,719.01	0.77%	0	\$0.00
		BAXTER CREDIT UNION	3	\$317,050.54	1.32%	0	\$0.00

BAY EQUITY, LLC	1	\$102,066.21	0.43%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$107,987.80	0.45%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,581.04	0.42%	0	\$0.00
BOFI FEDERAL BANK	2	\$217,413.00	0.91%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.42%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$105,058.01	0.44%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,480.74	0.41%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	2	\$207,576.79	0.87%	0	\$0.00
CHEMICAL BANK	1	\$95,000.00	0.4%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$99,252.70	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$97,400.00	0.41%	0	\$0.00
CITIBANK, N.A	2	\$183,982.57	0.77%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.42%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$100,821.49	0.42%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$104,831.38	0.44%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$193,195.71	0.81%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,200.00	0.41%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$314,993.05	1.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$101,917.73	0.43%	0	\$0.00
CORNERSTONE BANK	1	\$106,551.04	0.44%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$89,588.94	0.37%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,954.85	0.82%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$93,100.00	0.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$200,700.00	0.84%	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$408,240.08	1.7%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$107,542.93	0.45%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,084.00	0.43%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$101,500.00	0.42%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$88,516.95	0.37%	0	\$0.00
F & M BANK	1	\$100,000.00	0.42%	0	\$0.00
FARMERS NATIONAL BANK	1	\$97,983.67	0.41%	0	\$0.00
	1	\$100,000.00	0.42%	0	\$0.00

FARMERS STATE BANK, A BANKING CORPORATION					
FIDELITY BLUELINE MORTGAGE, INC	1	\$109,534.46	0.46%	0	\$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$274,035.31	1.14%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$98,772.49	0.41%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,524.98	0.46%	0	\$0.00
FIRST INTERSTATE BANK	2	\$190,589.59	0.8%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$108,339.54	0.45%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$218,000.00	0.91%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$89,619.11	0.37%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$100,137.91	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,572.49	0.42%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.43%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$87,631.32	0.37%	0	\$0.00
FNB BANK INC	1	\$110,000.00	0.46%	0	\$0.00
FORUM CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00
FULTON BANK, N.A	1	\$90,000.00	0.38%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$282,240.27	1.18%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$104,560.10	0.44%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$96,500.00	0.4%	0	\$0.00
GNB BANK	1	\$104,555.62	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$94,900.00	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$301,056.22	1.26%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$215,024.98	0.9%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.81%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$291,118.18	1.21%	0	\$0.00
HOME SAVINGS BANK	1	\$107,500.00	0.45%	0	\$0.00
HOMESTREET BANK	2	\$198,721.49	0.83%	0	\$0.00
IBMSECU	1	\$84,743.43	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,992.35	0.39%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.42%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$213,330.00	0.89%	0	\$0.00
INDEPENDENT BANK	2	\$178,982.01	0.75%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,700.00	0.83%	0	\$0.00
IOWA STATE BANK	1	\$101,600.00	0.42%	0	\$0.00
	1	\$100,001.00	0.42%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV					
KEYBANK NATIONAL ASSOCIATION	2	\$208,219.31	0.87%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$190,510.00	0.79%	0	\$0.00
LANDMARK CREDIT UNION	2	\$198,140.48	0.83%	0	\$0.00
LEADER BANK N.A	1	\$102,000.00	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$86,333.08	0.36%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$99,572.49	0.42%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,739.42	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,293.88	0.36%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$106,400.00	0.44%	0	\$0.00
MIDFIRST BANK	1	\$106,551.72	0.44%	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.42%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$99,576.79	0.42%	0	\$0.00
MORTGAGE CENTER LLC	1	\$87,627.57	0.37%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$99,271.79	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$98,735.15	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$95,186.23	0.4%	0	\$0.00
MUFG UNION BANK, N.A	1	\$106,000.00	0.44%	0	\$0.00
NICOLET NATIONAL BANK	1	\$96,000.00	0.4%	0	\$0.00
NORTHMARK BANK	1	\$99,585.27	0.42%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$94,200.27	0.39%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,900.00	0.41%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$97,236.71	0.41%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$96,981.46	0.4%	0	\$0.00
OLD NATIONAL BANK	5	\$490,963.93	2.05%	0	\$0.00
ORIENTAL BANK	1	\$99,568.16	0.42%	0	\$0.00
ORRSTOWN BANK	1	\$103,061.98	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,104.87	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$314,763.59	1.31%	0	\$0.00
PEOPLES STATE BANK	2	\$199,169.97	0.83%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$274,710.24	1.15%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$92,000.00	0.38%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.42%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,400.00	0.44%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$101,453.52	0.42%	0	\$0.00

PRIORITYONE BANK, STATE CHARTERED B	1	\$98,954.03	0.41%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$95,589.59	0.4%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
PULTE MORTGAGE LLC	1	\$89,281.84	0.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$93,996.43	0.39%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$89,000.00	0.37%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$189,581.02	0.79%	0	\$0.00
ROYAL CREDIT UNION	4	\$368,249.48	1.54%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,576.79	0.42%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$94,271.13	0.39%	0	\$0.00
SEAMEN'S BANK	1	\$100,000.00	0.42%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,825.81	0.42%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$105,551.39	0.44%	0	\$0.00
SOFI LENDING CORP	2	\$216,052.00	0.9%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$185,200.00	0.77%	0	\$0.00
SOUTH STATE BANK	1	\$100,000.00	0.42%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$105,600.00	0.44%	0	\$0.00
SPIRE CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00
STAR FINANCIAL BANK	1	\$96,875.61	0.4%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$374,240.85	1.56%	0	\$0.00
STEARNS LENDING, LLC	1	\$109,600.00	0.46%	0	\$0.00
SUMMIT CREDIT UNION	1	\$95,275.00	0.4%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,500.00	0.38%	0	\$0.00
THE GARRETT STATE BANK	1	\$106,743.62	0.45%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,771.12	0.41%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$194,500.00	0.81%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$752,686.45	3.14%	0	\$0.00
TRIVIS FEDERAL CREDIT UNION	1	\$104,555.62	0.44%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$90,220.84	0.38%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$912,624.33	3.81%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00
UW CREDIT UNION	1	\$91,900.00	0.38%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$99,568.16	0.42%	0	\$0.00
	WEST GATE BANK	2	\$207,120.02	0.86%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$92,104.56	0.38%	0	\$0.00
	Unavailable	6	\$590,703.22	2.34%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$23,973,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SS5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$84,130.76	3.06%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,375.51	3.69%	0	\$0.00
	CHEMICAL BANK	1	\$99,515.18	3.62%	0	\$0.00
	ENT CREDIT UNION	1	\$108,571.07	3.95%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$96,778.52	3.52%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$105,994.63	3.86%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,131.65	3.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,036.30	3.17%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,180.93	2.99%	0	\$0.00
	MARINE BANK	1	\$94,476.39	3.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$97,959.88	3.56%	0	\$0.00
	ORIENTAL BANK	1	\$89,104.53	3.24%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$176,795.30	6.43%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$98,265.62	3.58%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$292,762.29	10.65%	0	\$0.00
	ROYAL CHARTER MORTGAGE INC	1	\$106,319.85	3.87%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$94,839.20	3.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,923.58	3.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,440.82	6.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,606.82	3.66%	0	\$0.00
	VANTAGE WEST CREDIT UNION	5	\$453,888.72	16.52%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,748,097.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ST3	ABBEVILLE BUILDING & LOAN	1	\$115,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$117,446.83	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,825.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$242,000.00	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$469,929.09	2.36%	0	\$0.00
	ARVEST BANK	1	\$120,647.23	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,362.09	1.22%	0	\$0.00

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$121,461.61	0.61%	0	\$0.00
BANCFIRST	1	\$111,526.00	0.56%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$112,230.75	0.56%	0	\$0.00
BANK FIRST NATIONAL	1	\$122,800.00	0.62%	0	\$0.00
BANK OF RANTOUL	1	\$116,000.00	0.58%	0	\$0.00
BANK OF SPRINGFIELD	2	\$223,028.25	1.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$236,008.37	1.19%	0	\$0.00
BLACKHAWK BANK	1	\$117,600.00	0.59%	0	\$0.00
BOFI FEDERAL BANK	2	\$239,976.91	1.21%	0	\$0.00
BOKF NA DBA MOBANK	1	\$111,530.77	0.56%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.6%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$124,470.98	0.63%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$234,964.96	1.18%	0	\$0.00
CARROLLTON BANK	1	\$124,700.00	0.63%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
CHEMICAL BANK	3	\$339,781.36	1.71%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$113,000.00	0.57%	0	\$0.00
CITIBANK,N.A	1	\$124,450.17	0.63%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$124,476.30	0.63%	0	\$0.00
CITIZENS STATE BANK	1	\$117,000.00	0.59%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,512.64	0.57%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$230,347.12	1.16%	0	\$0.00
COMERICA BANK	1	\$120,000.00	0.6%	0	\$0.00
COMMERCE STATE BANK	1	\$115,509.07	0.58%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$110,794.77	0.56%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$241,126.30	1.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$113,000.00	0.57%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,962.91	1.17%	0	\$0.00
CUSO HOME LENDING	1	\$124,500.00	0.63%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$117,386.24	0.59%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$231,200.00	1.16%	0	\$0.00
DENMARK STATE BANK	1	\$115,000.00	0.58%	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$118,426.54	0.6%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$117,100.00	0.59%	0	\$0.00
FARMINGTON BANK	1	\$120,000.00	0.6%	0	\$0.00
	1	\$115,819.85	0.58%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.6%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,000.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,974.44	1.21%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$112,491.82	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,000.00	0.59%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,000.00	0.62%	0	\$0.00
FORUM CREDIT UNION	1	\$119,486.99	0.6%	0	\$0.00
FRANSEN BANK & TRUST	1	\$124,000.00	0.62%	0	\$0.00
FULTON BANK, N.A	4	\$463,200.00	2.33%	0	\$0.00
GMFS, LLC	1	\$118,000.00	0.59%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.62%	0	\$0.00
GOODFIELD STATE BANK	1	\$117,000.00	0.59%	0	\$0.00
GREAT WESTERN BANK	1	\$115,000.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$340,259.31	1.71%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$117,720.00	0.59%	0	\$0.00
HNB FIRST BANK	1	\$125,000.00	0.63%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$111,516.34	0.56%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$121,468.67	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$467,018.21	2.35%	0	\$0.00
IDEAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$226,400.00	1.14%	0	\$0.00
INDEPENDENT BANK	1	\$117,500.61	0.59%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,238.97	0.6%	0	\$0.00
LANDMARK CREDIT UNION	2	\$237,109.44	1.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,500.00	0.61%	0	\$0.00
MARINE BANK	1	\$115,000.00	0.58%	0	\$0.00
MCCLAIN BANK	1	\$113,517.53	0.57%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,206.00	0.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,541.00	0.61%	0	\$0.00
MUFG UNION BANK, N.A	1	\$111,032.86	0.56%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00
NETWORK FUNDING LP	1	\$124,476.30	0.63%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,504.09	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,450.00	0.61%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$243,650.00	1.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$118,953.77	0.6%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$113,522.40	0.57%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$122,291.33	0.62%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$123,967.75	0.62%	0	\$0.00
PULTE MORTGAGE LLC	1	\$110,247.13	0.55%	0	\$0.00
RENASANT BANK	2	\$234,807.14	1.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,500.00	0.58%	0	\$0.00
RIVER VALLEY BANK	1	\$124,377.60	0.63%	0	\$0.00
S&T BANK	2	\$227,100.00	1.14%	0	\$0.00
SAFE CREDIT UNION	1	\$118,404.33	0.6%	0	\$0.00
SANTANDER BANK, N.A	6	\$690,727.36	3.48%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$111,238.76	0.56%	0	\$0.00
SIMPLIFI LOANS, INC	1	\$117,764.38	0.59%	0	\$0.00
SOUTH STATE BANK	1	\$124,000.00	0.62%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$117,400.00	0.59%	0	\$0.00
ST.MARY'S BANK	1	\$123,000.00	0.62%	0	\$0.00
STEARNS LENDING, LLC	4	\$465,133.17	2.34%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$111,516.34	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$121,215.03	0.61%	0	\$0.00
TD BANK, N.A	1	\$121,483.67	0.61%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$934,312.12	4.7%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$111,068.28	0.56%	0	\$0.00
TRIOUS FEDERAL CREDIT UNION	1	\$122,166.04	0.61%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$124,000.00	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$350,850.43	1.77%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$362,701.45	1.82%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$118,700.60	0.6%	0	\$0.00
US MORTGAGE CORPORATION	1	\$111,050.61	0.56%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$116,509.83	0.59%	0	\$0.00
UW CREDIT UNION	1	\$113,607.27	0.57%	0	\$0.00
VALLEY NATIONAL BANK	2	\$238,001.00	1.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$124,470.98	0.63%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$120,475.83	0.61%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,024.40	0.57%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$115,500.00	0.58%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$116,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$19,874,253.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SU0	1ST STATE BANK	1	\$127,205.00	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,944.13	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$273,100.00	0.64%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.31%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	3	\$412,042.02	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,098.55	0.31%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$145,979.06	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,400.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$128,000.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,869.79	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$264,216.80	0.62%	0	\$0.00
	ARVEST BANK	1	\$147,360.88	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,600.59	0.85%	0	\$0.00
	BADGER BANK	1	\$150,000.00	0.35%	0	\$0.00
	BANCFIRST	1	\$135,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	2	\$287,306.82	0.67%	0	\$0.00
	BANK OF ENGLAND	2	\$261,551.29	0.61%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$145,800.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,000.00	0.3%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$146,869.42	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	7	\$984,537.13	2.3%	0	\$0.00

BOKF NA DBA BANK OF TEXAS	1	\$138,000.00	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$268,863.29	0.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,366.56	0.35%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.35%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$133,936.51	0.31%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$139,395.43	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$546,619.14	1.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$396,489.24	0.93%	0	\$0.00
CENTER POINT BANK & TRUST CO	1	\$143,000.00	0.33%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$139,961.84	0.33%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$150,000.00	0.35%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$127,000.00	0.3%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$139,407.49	0.33%	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,050.00	0.31%	0	\$0.00
CHARTERBANK	2	\$268,444.24	0.63%	0	\$0.00
CHEMICAL BANK	1	\$129,455.36	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$126,467.93	0.3%	0	\$0.00
CITIBANK,N.A	2	\$264,277.47	0.62%	0	\$0.00
CITIZENS FIRST BANK	1	\$140,000.00	0.33%	0	\$0.00
CITIZENS STATE BANK	1	\$138,000.00	0.32%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$127,463.74	0.3%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,255.93	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$270,765.23	0.63%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$412,000.00	0.96%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$544,918.62	1.27%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$136,208.04	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$127,463.74	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$276,612.54	0.65%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$138,570.00	0.32%	0	\$0.00
CONGRESSIONAL BANK	1	\$128,340.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$254,340.77	0.59%	0	\$0.00
CORNERSTONE BANK	1	\$135,418.59	0.32%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$125,328.56	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,988.51	0.3%	0	\$0.00
COUNTY BANK	1	\$126,382.01	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.33%	0	\$0.00



DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,369.41	0.35%	0	\$0.00
DEWITT SAVINGS BANK	1	\$141,389.95	0.33%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$414,000.00	0.97%	0	\$0.00
DUPAGE CREDIT UNION	1	\$149,358.73	0.35%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,838.15	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$574,826.42	1.34%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$268,259.88	0.63%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$146,377.87	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$261,866.04	0.61%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$146,614.12	0.34%	0	\$0.00
ETHOS LENDING LLC	1	\$148,000.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,652.77	0.3%	0	\$0.00
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$131,740.09	0.31%	0	\$0.00
FBC MORTGAGE, LLC	2	\$272,407.49	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,702.75	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.35%	0	\$0.00
FIRST BANK	2	\$296,381.63	0.69%	0	\$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,694.53	0.31%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,837.50	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,463.74	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,384.39	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$134,197.54	0.31%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$134,700.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$145,886.23	0.34%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,447.67	0.33%	0	\$0.00
FIRST SOUTHERN BANK	1	\$130,000.00	0.3%	0	\$0.00
FIRST STATE BANK	1	\$135,000.00	0.32%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$432,000.00	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$288,518.65	0.67%	0	\$0.00

FIRSTBANK	3	\$427,400.00	1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$143,000.00	0.33%	0	\$0.00
FORUM CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00
FOX RIVER STATE BANK	1	\$134,132.96	0.31%	0	\$0.00
FULTON BANK, N.A	1	\$140,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,434.41	0.31%	0	\$0.00
GECU	1	\$145,093.33	0.34%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,430.22	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$273,830.27	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$426,793.48	1%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$139,407.49	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$139,202.34	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$126,451.57	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,000,936.86	2.34%	0	\$0.00
HOME BANK	1	\$130,000.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$133,936.51	0.31%	0	\$0.00
HOMESTREET BANK	4	\$551,688.35	1.29%	0	\$0.00
HOMETOWN BANK	1	\$147,500.00	0.34%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,168.14	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	0.29%	0	\$0.00
INDEPENDENT BANK	3	\$359,705.51	0.84%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.66%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$148,535.12	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$255,472.11	0.6%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$132,935.01	0.31%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$283,959.50	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,089,848.07	2.55%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$147,379.95	0.34%	0	\$0.00
LANDMARK CREDIT UNION	2	\$273,240.27	0.64%	0	\$0.00
LIBERTY BANK	1	\$148,375.76	0.35%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,358.74	0.35%	0	\$0.00
LONGVIEW BANK	1	\$128,000.00	0.3%	0	\$0.00
MARQUETTE BANK (24859)	1	\$138,789.22	0.32%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$129,449.82	0.3%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$145,240.41	0.34%	0	\$0.00
	1	\$147,367.29	0.34%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERCHANTS & PLANTERS BANK	1	\$128,454.05	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	0.34%	0	\$0.00
	METRO CREDIT UNION	1	\$131,634.83	0.31%	0	\$0.00
	MIDFIRST BANK	1	\$149,371.57	0.35%	0	\$0.00
	MIDWEST BANK N.A	1	\$125,461.34	0.29%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$133,283.53	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$149,371.57	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,907.90	0.32%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$573,724.67	1.34%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$289,500.00	0.68%	0	\$0.00
	NBKC BANK	1	\$146,170.00	0.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,178.35	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$405,000.00	0.95%	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,550.12	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$259,878.75	0.61%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$146,741.79	0.34%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,352.25	0.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$287,571.58	0.67%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,189.70	0.3%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00
	PREMIERBANK	1	\$127,500.00	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,365.18	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$423,751.67	0.99%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$149,365.17	0.35%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$288,997.28	0.68%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$128,064.54	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$275,553.29	0.64%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$143,392.15	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,439.96	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$249,822.85	0.58%	0	\$0.00
	SANTANDER BANK, N.A	12	\$1,685,614.75	3.94%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$138,813.27	0.32%	0	\$0.00

	SERVICE CREDIT UNION	1	\$127,618.63	0.3%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$125,600.00	0.29%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,371.57	0.35%	0	\$0.00
	SOFI LENDING CORP	2	\$272,000.00	0.64%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$141,006.76	0.33%	0	\$0.00
	SOUTH STATE BANK	2	\$270,159.14	0.63%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$149,352.25	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$135,424.09	0.32%	0	\$0.00
	STEARNS LENDING, LLC	4	\$543,454.26	1.27%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$566,700.00	1.32%	0	\$0.00
	TD BANK, N.A	2	\$276,845.56	0.65%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$150,000.00	0.35%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$146,611.35	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$150,000.00	0.35%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.3%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$131,462.07	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,102,410.46	2.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.35%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$130,394.41	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$134,011.23	0.31%	0	\$0.00
	UMPQUA BANK	4	\$558,705.18	1.31%	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,200.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$300,000.00	0.7%	0	\$0.00
	UNITY BANK	1	\$128,000.00	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$438,607.43	1.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$278,000.00	0.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$143,384.39	0.34%	0	\$0.00
	WEST GATE BANK	1	\$149,358.73	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$268,657.77	0.63%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$132,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$42,796,607.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SV8	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$128,561.40	2.85%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,185.33	2.89%	0	\$0.00
	BELL BANK	1	\$135,619.36	3.01%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$130,298.47	2.89%	0	\$0.00

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,347.91	3.02%	0	\$0.00
	ENCORE BANK	1	\$118,220.76	2.62%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$402,200.63	8.92%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$132,705.75	2.94%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$5,079.34	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$131,365.99	2.91%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$258,702.19	5.74%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,908.49	3.08%	0	\$0.00
	PEOPLES BANK OF KENTUCKY, INC	1	\$141,490.76	3.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,494.91	2.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,973.26	2.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,015.67	6.05%	0	\$0.00
	SOFI LENDING CORP	1	\$139,767.21	3.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$264,737.91	5.87%	0	\$0.00
	UNITED BANK	1	\$137,571.87	3.05%	0	\$0.00
	UW CREDIT UNION	1	\$122,643.74	2.72%	0	\$0.00
	VANTAGE WEST CREDIT UNION	8	\$1,060,550.73	23.52%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$260,624.65	5.79%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,509,066.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SW6	ACADEMY MORTGAGE CORPORATION	3	\$490,150.00	1.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,681.34	0.4%	0	\$0.00
	ALLIANCE BANK	1	\$163,000.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,318.62	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,449.30	0.44%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATI	1	\$151,625.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,400.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$169,287.78	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,650.86	0.39%	0	\$0.00
	ARVEST BANK	1	\$170,000.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$961,176.05	2.42%	0	\$0.00
	BANCORPSOUTH BANK	3	\$474,505.89	1.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,985.48	0.38%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$174,210.42	0.44%	0	\$0.00

BANK OF ENGLAND	1	\$165,290.34	0.42%	0	\$0.00
BANK OF SPRINGFIELD	1	\$168,000.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$509,825.70	1.29%	0	\$0.00
BAY EQUITY, LLC	3	\$490,630.59	1.24%	0	\$0.00
BAYCOAST BANK	1	\$170,000.00	0.43%	0	\$0.00
BOFI FEDERAL BANK	3	\$485,694.61	1.23%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$153,500.00	0.39%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$156,136.39	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$321,029.41	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$313,200.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$484,000.00	1.22%	0	\$0.00
CARTUS HOME LOANS	1	\$150,594.88	0.38%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$172,000.00	0.43%	0	\$0.00
CHAMPION CREDIT UNION	1	\$165,000.00	0.42%	0	\$0.00
CHEMICAL BANK	1	\$175,000.00	0.44%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$170,031.15	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$150,267.40	0.38%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$155,500.00	0.39%	0	\$0.00
CITIBANK,N.A	2	\$319,861.10	0.81%	0	\$0.00
CITIZENS BANK	1	\$158,028.36	0.4%	0	\$0.00
CITIZENS FIRST BANK	1	\$167,291.87	0.42%	0	\$0.00
CITY STATE BANK	1	\$167,154.52	0.42%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$160,000.00	0.4%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$171,755.09	0.43%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$161,000.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$262,343.02	0.66%	0	\$0.00
COLORADO CREDIT UNION	1	\$164,806.63	0.42%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$325,867.82	0.82%	0	\$0.00
COMMERCE STATE BANK	1	\$171,404.70	0.43%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$173,661.91	0.44%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$156,500.00	0.39%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$322,087.78	0.81%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$164,000.00	0.41%	0	\$0.00

CORNERSTONE MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00
COUNTY BANK	1	\$166,250.00	0.42%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$160,311.71	0.4%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,895.98	0.42%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$152,028.06	0.38%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$152,400.00	0.38%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$486,532.48	1.23%	0	\$0.00
ETHOS LENDING LLC	1	\$162,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$490,978.96	1.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,267.83	0.43%	0	\$0.00
FIRST BANK	6	\$993,661.91	2.51%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$171,750.00	0.43%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	2	\$345,272.07	0.87%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,979.64	0.42%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$160,000.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$342,000.00	0.86%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$638,475.75	1.61%	0	\$0.00
FIRSTBANK	1	\$151,000.00	0.38%	0	\$0.00
FULTON BANK, N.A	1	\$167,500.00	0.42%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$168,500.00	0.43%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$162,000.00	0.41%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$159,800.00	0.4%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$166,000.00	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,445.41	1.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$159,322.86	0.4%	0	\$0.00
HALL FINANCIAL GROUP	1	\$165,202.97	0.42%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$175,000.00	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$341,619.44	0.86%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$149,545.15	0.38%	0	\$0.00
HOMEWISE	1	\$152,955.49	0.39%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$484,199.98	1.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,350.00	0.41%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$307,000.00	0.77%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$151,126.15	0.38%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$159,322.85	0.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$662,031.31	1.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$167,381.35	0.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$162,601.23	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$663,592.71	1.67%	0	\$0.00
	LAPFCU	1	\$157,045.63	0.4%	0	\$0.00
	LEGACY BANK	1	\$153,200.00	0.39%	0	\$0.00
	LIBERTY BANK	1	\$153,341.64	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$328,595.87	0.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$153,852.72	0.39%	0	\$0.00
	METRO CREDIT UNION	1	\$172,878.25	0.44%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$161,750.84	0.41%	0	\$0.00
	MOUND CITY BANK	1	\$172,000.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,273.23	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,746.44	0.44%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$322,615.42	0.81%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$171,400.00	0.43%	0	\$0.00
	NBKC BANK	3	\$508,030.07	1.28%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$172,746.83	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,301.69	0.41%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,500.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$315,663.64	0.8%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,287.78	0.43%	0	\$0.00
	OLD NATIONAL BANK	3	\$487,925.51	1.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,000.00	0.39%	0	\$0.00
	ORIENTAL BANK	1	\$156,322.02	0.39%	0	\$0.00
	ORRSTOWN BANK	1	\$153,147.14	0.39%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$158,643.74	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$632,986.22	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,300.35	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$169,000.00	0.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,833.44	0.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$160,080.92	0.4%	0	\$0.00
		1	\$162,701.45	0.41%	0	\$0.00



PIONEER BANK, FEDERAL SAVINGS BANK					
PLANET HOME LENDING, LLC	1	\$166,017.16	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$155,339.78	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$169,952.51	0.43%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,554.00	0.39%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$167,274.51	0.42%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$151,363.19	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$478,410.39	1.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$170,000.00	0.43%	0	\$0.00
PULTE MORTGAGE LLC	1	\$159,329.67	0.4%	0	\$0.00
R P FUNDING INC	1	\$155,000.00	0.39%	0	\$0.00
RENASANT BANK	1	\$163,312.92	0.41%	0	\$0.00
ROYAL CREDIT UNION	3	\$457,531.98	1.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$474,588.01	1.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,090.10	0.39%	0	\$0.00
SANTANDER BANK, N.A	2	\$340,423.54	0.86%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$154,344.01	0.39%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$169,285.72	0.43%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$166,500.00	0.42%	0	\$0.00
STEARNS LENDING, LLC	3	\$458,714.56	1.16%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$157,915.11	0.4%	0	\$0.00
SUTTON BANK	1	\$171,264.68	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$150,367.38	0.38%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$165,562.16	0.42%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$156,093.29	0.39%	0	\$0.00
THE MONEY SOURCE INC	1	\$153,348.25	0.39%	0	\$0.00
THE PARK BANK	2	\$328,000.00	0.83%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$171,000.00	0.43%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$656,593.80	1.66%	0	\$0.00
TROY BANK AND TRUST	1	\$164,120.36	0.41%	0	\$0.00
UMPQUA BANK	1	\$154,240.87	0.39%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$153,699.28	0.39%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,920.00	0.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,285,899.10	3.24%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,500.00	0.84%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,840.15	0.4%	0	\$0.00
UW CREDIT UNION	1	\$160,950.00	0.41%	0	\$0.00
VALLEY NATIONAL BANK	1	\$163,400.00	0.41%	0	\$0.00

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	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,333.08	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,322.86	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$158,500.00	0.42%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$39,637,178.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SX4	BAXTER CREDIT UNION	1	\$153,699.20	5.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$147,551.15	5.29%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$144,700.61	5.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$167,793.83	6.01%	0	\$0.00
	ENT CREDIT UNION	1	\$161,968.31	5.81%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,520.53	6.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,009.52	5.34%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$134,739.72	4.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$303,435.82	10.88%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$153,874.84	5.52%	0	\$0.00
	NEXBANK SSB	1	\$141,215.98	5.06%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$158,970.33	5.7%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$168,321.23	6.03%	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,025.49	5.38%	0	\$0.00
	UNITED BANK	2	\$327,317.86	11.73%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$156,708.21	5.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,789,852.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SY2	1ST COLONIAL COMMUNITY BANK	1	\$184,224.77	0.43%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$187,531.86	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$549,516.57	1.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,454.47	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,427.72	0.46%	0	\$0.00
	ALLEN MORTGAGE, LLC AN UTAH LIMITED	1	\$184,244.85	0.43%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$199,153.56	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$177,500.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$180,000.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.46%	0	\$0.00
	ARVEST BANK	2	\$356,044.28	0.83%	0	\$0.00
		6	\$1,153,691.42	2.69%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$178,002.00	0.41%	0	\$0.00
	BANK FIRST NATIONAL	2	\$391,847.29	0.91%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$190,000.00	0.44%	0	\$0.00
	BANK OF HAWAII	1	\$178,713.21	0.42%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$180,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,365.69	0.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$179,800.00	0.42%	0	\$0.00
	BANK SNB ISAOA	1	\$200,000.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,296,944.93	3.02%	0	\$0.00
	BOFI FEDERAL BANK	2	\$400,000.00	0.93%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,187.73	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$570,676.84	1.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,654.18	0.85%	0	\$0.00
	CARTUS HOME LOANS	5	\$960,012.37	2.23%	0	\$0.00
	CBC NATIONAL BANK	1	\$190,000.00	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$189,061.50	0.44%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00
	CENTRIC BANK	1	\$194,903.56	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$562,000.00	1.31%	0	\$0.00
	CHEMICAL BANK	3	\$592,654.00	1.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,000.00	0.44%	0	\$0.00
	CITIZENS FIRST BANK	2	\$394,673.00	0.92%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$393,900.00	0.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,463.71	0.42%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$376,581.07	0.88%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$372,632.27	0.87%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$358,456.92	0.83%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,254.26	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,035.66	0.41%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$199,155.28	0.46%	0	\$0.00
	DFCU FINANCIAL	1	\$184,500.00	0.43%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$199,153.56	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$217,328.54	0.51%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$182,117.65	0.42%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.43%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,136.33	0.46%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$570,458.05	1.33%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$388,052.96	0.9%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$180,433.13	0.42%	0	\$0.00
EUDROP, INC. DBA THE MORTGAGE GALLERY	1	\$197,500.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,750.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	1	\$186,375.00	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$192,603.68	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$575,271.77	1.34%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$180,100.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,655.76	0.45%	0	\$0.00
FIRSTBANK	1	\$192,000.00	0.45%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,241.69	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$197,144.97	0.46%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$199,136.33	0.46%	0	\$0.00
GECU	1	\$174,386.20	0.41%	0	\$0.00
GLENWOOD STATE BANK	1	\$191,490.19	0.45%	0	\$0.00
GMFS, LLC	1	\$184,473.89	0.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$184,228.07	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,932.52	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$747,599.48	1.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.47%	0	\$0.00
HOMESTREET BANK	3	\$569,785.67	1.33%	0	\$0.00
HSBC BANK USA, N.A	1	\$186,211.14	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$377,600.00	0.88%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,736.79	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,397,443.45	3.25%	0	\$0.00

	KBHS HOME LOANS, LLC	1	\$177,865.04	0.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$383,006.28	0.89%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$181,578.26	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$196,655.67	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$895,693.59	2.08%	0	\$0.00
	LENDERFI, INC	1	\$200,000.00	0.47%	0	\$0.00
	LENDINGHOME CORPORATION	1	\$199,136.33	0.46%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$189,195.89	0.44%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$180,000.00	0.42%	0	\$0.00
	MARINE BANK	1	\$189,195.89	0.44%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,196.79	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,242.44	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,600.00	0.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,425.00	0.42%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.41%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,245.88	0.42%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$182,408.88	0.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.47%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,136.33	0.46%	0	\$0.00
	NBKC BANK	1	\$177,130.00	0.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,906.36	0.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$176,956.27	0.41%	0	\$0.00
	OLD NATIONAL BANK	4	\$736,117.97	1.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$197,683.93	0.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,174.73	0.45%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$183,221.29	0.43%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$178,443.29	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$567,952.72	1.32%	0	\$0.00
	PIONEER BANK	1	\$192,763.96	0.45%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.45%	0	\$0.00
	PREMIERBANK	1	\$180,000.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$540,427.61	1.26%	0	\$0.00
	RED RIVER BANK	1	\$176,000.00	0.41%	0	\$0.00
	RELIANCE STATE BANK	1	\$193,950.00	0.45%	0	\$0.00
		1	\$193,132.09	0.45%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL BANK	1	\$197,000.00	0.46%	0	\$0.00
	ROYAL CREDIT UNION	2	\$374,350.00	0.87%	0	\$0.00
	S&T BANK	1	\$196,000.00	0.46%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,500.00	0.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,000.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A	2	\$381,346.05	0.89%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$183,213.38	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,195.89	0.44%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$182,400.00	0.42%	0	\$0.00
	SOUTHERN BANCORP	1	\$182,998.33	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$383,044.98	0.89%	0	\$0.00
	STEARNS LENDING, LLC	1	\$191,170.87	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$578,708.66	1.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,153.56	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$198,162.10	0.46%	0	\$0.00
	TD BANK, N.A	4	\$768,516.10	1.79%	0	\$0.00
	THE COLUMBIA BANK	2	\$379,000.00	0.88%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$752,800.00	1.75%	0	\$0.00
	UNITED BANK	1	\$198,149.26	0.46%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$378,138.99	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,271,327.36	2.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$545,430.15	1.27%	0	\$0.00
	UW CREDIT UNION	1	\$175,239.97	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,153.56	0.46%	0	\$0.00
	VALLEY STATE BANK	1	\$178,740.33	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,975.24	0.85%	0	\$0.00
	VISIONBANK OF IOWA	1	\$200,000.00	0.47%	0	\$0.00
	WAUKESHA STATE BANK	1	\$179,500.00	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$187,890.34	0.44%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$192,000.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$183,220.65	0.43%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$179,238.21	0.39%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$42,960,218.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8SZ9	BANCORPSOUTH BANK	1	\$190,642.59	7.53%	0	\$0.00

	CENTRAL BANK OF THE OZARKS	1	\$194,704.83	7.69%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$194,022.84	7.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$176,939.48	6.99%	0	\$0.00
	FIRST AMERICAN BANK-LAS CRUCES	1	\$195,743.06	7.74%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$175,350.31	6.93%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,322.11	6.61%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$176,156.35	6.96%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,208.70	6.92%	0	\$0.00
	UNITED BANK	1	\$188,104.99	7.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,794.43	6.51%	0	\$0.00
	UW CREDIT UNION	2	\$348,924.30	13.79%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$182,409.06	7.23%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,530,323.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8T21	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,725.00	18.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,584.73	11.55%	0	\$0.00
	NBKC BANK	1	\$230,000.00	20.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$407,442.42	36.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	13.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,121,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8T39	BANKNEWPORT	1	\$227,685.88	8.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$241,177.26	8.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$543,649.96	19.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$278,000.00	10.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$235,189.89	8.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$314,566.02	11.39%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$391,072.51	14.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$530,193.54	19.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,761,535.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8T47	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$675,475.00	60.99%	0	\$0.00
	US MORTGAGE	1	\$432,000.00	39.01%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,107,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8T54	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,600.00	21.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,900.00	20.18%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$236,700.00	20.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,706.51	19.99%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$199,063.49	17.49%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,138,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8T62	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$93,011.90	2.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,563.38	2.99%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$94,305.15	2.98%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	\$101,178.14	3.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$356,012.27	11.26%	0	\$0.00
	GECU	1	\$84,319.46	2.67%	0	\$0.00
	NEEDHAM BANK	1	\$93,904.96	2.97%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$206,061.60	6.52%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$92,835.72	2.94%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$186,265.90	5.89%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,364.33	3.18%	0	\$0.00
	USBANK	8	\$702,389.62	22.22%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$666,746.48	21.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,051.05	2.82%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$199,993.15	6.33%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,161,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8T70	AMERICAN FINANCING CORPORATION	1	\$114,077.29	3.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,483.03	3.8%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,576.42	3.7%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$117,039.38	4.02%	0	\$0.00
	COMERICA BANK	1	\$106,824.29	3.67%	0	\$0.00
	CORNERSTONE BANK	1	\$112,035.64	3.85%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$117,348.23	4.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,175.04	3.96%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$111,848.40	3.84%	0	\$0.00



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	FREEDOM CU	1	\$104,860.84	3.6%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$106,831.37	3.67%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$114,744.74	3.94%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$114,051.58	3.92%	0	\$0.00
	PEOPLES BANK	1	\$109,007.65	3.74%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$443,798.00	15.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$110,763.92	3.81%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,215.05	3.96%	0	\$0.00
	USBANK	1	\$111,242.91	3.82%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$567,882.28	19.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,910,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8T88	BRAND MORTGAGE GROUP, LLC	1	\$33,867.98	0.62%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$137,374.11	2.5%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	\$772,043.07	14.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,444.46	2.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,940.05	2.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$129,798.89	2.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$126,547.82	2.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$122,780.59	2.23%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$134,317.49	2.44%	0	\$0.00
	NEEDHAM BANK	1	\$143,904.73	2.62%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$273,904.39	4.98%	0	\$0.00
	NEXBANK SSB	1	\$132,050.55	2.4%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$127,872.78	2.33%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$137,979.22	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,062.18	2.22%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$830,226.23	15.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$129,079.21	2.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$270,724.90	4.93%	0	\$0.00
	USBANK	5	\$686,482.66	12.49%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$916,733.32	16.68%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,496,134.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8T96	ASSOCIATED MORTGAGE CORPORATION	1	\$160,441.19	2.13%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$140,464.49	1.87%	0	\$0.00
	CENDERA FUNDING INC	1	\$144,054.74	1.92%	0	\$0.00

	CITIZENS FIRST BANK	1	\$161,354.78	2.15%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$148,009.17	1.97%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,838.48	2.1%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,067.19	2.02%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$144,996.55	1.93%	0	\$0.00
	FREEDOM CU	1	\$166,026.05	2.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,201.95	2.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,442.18	1.92%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$163,093.94	2.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,462.97	2.04%	0	\$0.00
	MOBILITY CREDIT UNION	2	\$304,497.27	4.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,635.35	2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,086.79	2.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$472,780.94	6.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,412.94	1.64%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$1,385,794.12	18.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$154,462.34	2.06%	0	\$0.00
	SOFI LENDING CORP	1	\$160,797.53	2.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,923.30	2.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,915.25	1.95%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,645.09	2.15%	0	\$0.00
	USBANK	7	\$1,072,494.35	14.27%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$618,638.57	8.23%	0	\$0.00
	WUNDERLICH SECURITIES	3	\$454,676.75	6.05%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,516,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TA3	ACADEMY MORTGAGE CORPORATION	4	\$464,211.38	1.89%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$116,519.69	0.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,523.07	0.47%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$124,486.85	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$242,050.00	0.98%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.51%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$119,502.33	0.49%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$118,316.69	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$118,000.00	0.48%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	4	\$469,359.22	1.91%	0	\$0.00
ARVEST BANK	1	\$122,500.00	0.5%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,518.92	0.47%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$115,740.30	0.47%	0	\$0.00
BANCORPSOUTH BANK	1	\$120,249.22	0.49%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$122,474.04	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,486.85	0.51%	0	\$0.00
BLACKHAWK BANK	1	\$116,000.00	0.47%	0	\$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$117,505.58	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,481.60	0.51%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$230,229.96	0.94%	0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.49%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00
CENTURY LENDING COMPANY	2	\$242,500.00	0.99%	0	\$0.00
CHARTERBANK	1	\$120,000.00	0.49%	0	\$0.00
CHEMICAL BANK	1	\$119,502.33	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$122,075.00	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.51%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,029.95	0.46%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$239,012.19	0.97%	0	\$0.00
COMERICA BANK	2	\$243,275.00	0.99%	0	\$0.00
COMMERCE STATE BANK	1	\$120,800.00	0.49%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$234,600.00	0.95%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,100.00	1%	0	\$0.00
CUSO HOME LENDING	1	\$124,300.00	0.51%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00
DFCU FINANCIAL	1	\$117,525.38	0.48%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,560.00	0.46%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$116,514.78	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$121,000.00	0.49%	0	\$0.00
EXTRA CREDIT UNION	1	\$124,390.63	0.51%	0	\$0.00
	1	\$121,000.00	0.49%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,400.00	0.98%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$111,593.46	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,300.00	0.47%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$122,400.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,200.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,005.32	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$364,650.00	1.48%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,039.46	0.46%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,298.03	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.49%	0	\$0.00
	FIRSTBANK	1	\$119,507.37	0.49%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$111,000.00	0.45%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$120,299.02	0.49%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$120,000.00	0.49%	0	\$0.00
	GMFS, LLC	1	\$117,000.00	0.48%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$113,536.76	0.46%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$119,502.33	0.49%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,000.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,238.88	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$243,404.25	0.99%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$119,517.34	0.49%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$812,473.10	3.3%	0	\$0.00
	HOME SAVINGS BANK	1	\$112,000.00	0.46%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
	HOMESTREET BANK	1	\$114,527.89	0.47%	0	\$0.00
	HORIZON BANK	1	\$116,425.76	0.47%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,486.85	0.51%	0	\$0.00
	INDEPENDENT BANK	2	\$227,566.86	0.93%	0	\$0.00
	INTERCITY STATE BANK	1	\$118,607.81	0.48%	0	\$0.00
		1	\$125,000.00	0.51%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$330,310.35	1.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$120,000.00	0.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$245,000.00	1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$229,791.56	0.93%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$119,218.55	0.48%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$117,749.59	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,996.11	0.49%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,485.74	0.5%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$111,250.00	0.45%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$110,500.00	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$349,760.00	1.42%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.00
	MILEND INC	1	\$110,551.07	0.45%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,041.73	0.46%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$123,700.00	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,545.50	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$353,508.00	1.44%	0	\$0.00
	NBKC BANK	1	\$120,000.00	0.49%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$122,694.23	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,507.37	0.49%	0	\$0.00
	NUMARK CREDIT UNION	2	\$228,242.78	0.93%	0	\$0.00
	OLD NATIONAL BANK	1	\$123,600.00	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,000.00	0.49%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,014.70	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$472,400.00	1.92%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.49%	0	\$0.00
	PENN COMMUNITY BANK	1	\$107,327.26	0.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$475,446.98	1.93%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$248,465.27	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,492.06	0.51%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.47%	0	\$0.00
		1	\$113,000.00	0.46%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST					
PROSPERITY HOME MORTGAGE, LLC	1	\$113,532.01	0.46%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$123,485.74	0.5%	0	\$0.00
PULTE MORTGAGE LLC	1	\$114,527.89	0.47%	0	\$0.00
RED CANOE CREDIT UNION	1	\$124,497.23	0.51%	0	\$0.00
REDWOOD CREDIT UNION	1	\$113,000.00	0.46%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$115,000.00	0.47%	0	\$0.00
RENASANT BANK	3	\$357,247.31	1.45%	0	\$0.00
RESMAC, INC	1	\$125,000.00	0.51%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,527.21	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,032.23	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$234,272.29	0.95%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,000.00	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,507.37	0.49%	0	\$0.00
SOFI LENDING CORP	2	\$243,241.98	0.99%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,507.37	0.49%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$119,905.73	0.49%	0	\$0.00
STEARNS LENDING, LLC	1	\$119,431.68	0.49%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,163.98	0.48%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$118,500.00	0.48%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,415.99	0.48%	0	\$0.00
THE MARIES COUNTY BANK	1	\$112,000.00	0.46%	0	\$0.00
THE MONEY SOURCE INC	1	\$115,670.39	0.47%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$112,000.00	0.46%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$112,000.00	0.46%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$123,888.57	0.5%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$110,539.65	0.45%	0	\$0.00
TRISTAR BANK	1	\$115,518.92	0.47%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$114,800.00	0.47%	0	\$0.00
UMPQUA BANK	1	\$119,517.34	0.49%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$360,861.50	1.47%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$117,510.63	0.48%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$709,205.00	2.88%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00
US MORTGAGE CORPORATION	1	\$111,565.40	0.45%	0	\$0.00
	1	\$116,000.00	0.47%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,420.50	0.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.5%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$113,800.00	0.46%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$117,500.00	0.48%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,100.00	1.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,685.00	0.5%	0	\$0.00
	WMS SERIES LLC	1	\$119,003.10	0.48%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$119,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$24,591,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TB1	ACADEMY MORTGAGE CORPORATION	2	\$250,984.67	0.54%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$270,423.54	0.59%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.29%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$132,000.00	0.29%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,477.12	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$693,090.79	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$720,247.98	1.56%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,600.00	0.29%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$146,274.67	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00
	ARVEST BANK	1	\$126,660.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,479.86	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,285.33	0.29%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$125,487.99	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$404,454.87	0.88%	0	\$0.00
	BANCORPSOUTH BANK	2	\$266,746.08	0.58%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$124,457.43	0.27%	0	\$0.00
	BANK OF TENNESSEE	1	\$146,259.38	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$569,646.28	1.24%	0	\$0.00
	BANK OF WASHINGTON	1	\$139,500.00	0.3%	0	\$0.00

BAXTER CREDIT UNION	2	\$282,610.00	0.61%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$128,920.04	0.28%	0	\$0.00
BNA BANK	1	\$126,958.00	0.28%	0	\$0.00
BOFI FEDERAL BANK	2	\$278,000.00	0.6%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$124,422.18	0.27%	0	\$0.00
BROKER SOLUTIONS INC	1	\$134,600.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,675.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,800.00	0.62%	0	\$0.00
BUSEY BANK	1	\$132,000.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$686,222.67	1.49%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$683,012.46	1.48%	0	\$0.00
CBBC BANK	1	\$150,000.00	0.33%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,400.00	0.3%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$140,000.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$535,699.36	1.16%	0	\$0.00
CITIZENS BANK	1	\$135,434.45	0.29%	0	\$0.00
CITIZENS FIRST BANK	1	\$141,000.00	0.31%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$128,500.00	0.28%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$147,404.72	0.32%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,274.13	0.27%	0	\$0.00
CLINTON SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC	1	\$137,339.64	0.3%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$274,400.00	0.6%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$530,920.87	1.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,193.55	0.32%	0	\$0.00
COMERICA BANK	1	\$143,795.44	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$134,870.16	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$406,174.96	0.88%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,451.42	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$263,358.77	0.57%	0	\$0.00
	1	\$147,404.72	0.32%	0	\$0.00



	DESERT FINANCIAL FEDERAL CREDIT UNION				
	DFCU FINANCIAL	2	\$285,000.00	0.62%	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,915.00	0.3%	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$148,000.00	0.32%	0 \$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$141,417.06	0.31%	0 \$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$147,392.43	0.32%	0 \$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$148,145.69	0.32%	0 \$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$570,219.52	1.24%	0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$405,918.60	0.88%	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$286,650.00	0.62%	0 \$0.00
	ENVISION CAPITAL INC	1	\$129,466.32	0.28%	0 \$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$140,041.79	0.3%	0 \$0.00
	EVERETT FINANCIAL INC	1	\$131,458.11	0.29%	0 \$0.00
	EVOLVE BANK & TRUST	1	\$149,377.92	0.32%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,154,435.68	2.51%	0 \$0.00
	FARMINGTON BANK	1	\$140,000.00	0.3%	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,753.90	0.32%	0 \$0.00
	FINANCE OF AMERICA LLC	4	\$562,115.96	1.22%	0 \$0.00
	FIRST BANK	4	\$558,618.44	1.21%	0 \$0.00
	FIRST CENTURY BANK	1	\$139,000.00	0.3%	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.33%	0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$149,500.00	0.32%	0 \$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$135,000.00	0.29%	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$288,000.00	0.63%	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,470.00	0.32%	0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$141,970.43	0.31%	0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$275,264.21	0.6%	0 \$0.00
	FIRSTBANK	1	\$131,400.00	0.29%	0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,123.28	0.3%	0 \$0.00
	FLORIDA CREDIT UNION	1	\$147,790.79	0.32%	0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.31%	0 \$0.00
	FRONTIER BANK	1	\$130,000.00	0.28%	0 \$0.00
		1	\$127,000.00	0.28%	0 \$0.00

GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$418,929.73	0.91%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$134,451.42	0.29%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$130,128.05	0.28%	0	\$0.00
GMFS, LLC	1	\$130,000.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,000.00	0.31%	0	\$0.00
GREAT WESTERN BANK	2	\$280,600.00	0.61%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,396.67	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$552,309.62	1.2%	0	\$0.00
HALL FINANCIAL GROUP	2	\$274,611.38	0.6%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$129,562.53	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$1,105,706.80	2.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$257,487.99	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$132,000.00	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$133,051.54	0.29%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$148,357.22	0.32%	0	\$0.00
HOMESTREET BANK	3	\$429,035.35	0.93%	0	\$0.00
HOMETOWN LENDERS, INC	1	\$147,000.00	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,631.32	0.32%	0	\$0.00
HONOR BANK	1	\$143,000.00	0.31%	0	\$0.00
HONOR CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00
HORIZON BANK	1	\$149,000.00	0.32%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,470.42	0.28%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.31%	0	\$0.00
IQ CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$296,553.92	0.64%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$131,000.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$125,600.00	0.27%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$139,425.26	0.3%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$141,000.00	0.31%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$133,000.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,352.26	0.29%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	2	\$267,980.34	0.58%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$134,421.88	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$125,600.00	0.27%	0	\$0.00
	LIBERTY BANK	2	\$263,800.00	0.57%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$150,000.00	0.33%	0	\$0.00
	MARINE BANK	1	\$140,600.00	0.31%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$135,441.69	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,223.57	0.3%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$129,381.41	0.28%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$135,000.00	0.29%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$144,443.00	0.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$271,625.37	0.59%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,220.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$138,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$142,412.95	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$137,000.00	0.3%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$127,500.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,052.26	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$560,532.00	1.22%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$140,000.00	0.3%	0	\$0.00
	NORTHVIEW BANK	1	\$126,115.00	0.27%	0	\$0.00
	NORTHWESTERN BANK, A CORPORATION	1	\$131,200.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	3	\$398,000.00	0.86%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,000.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$139,425.26	0.3%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$139,900.00	0.3%	0	\$0.00
	ORIGIN BANK	1	\$141,311.51	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,606.12	0.31%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,200.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$386,397.51	0.84%	0	\$0.00
		10	\$1,341,350.00	2.91%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
PARKSIDE LENDING LLC	3	\$414,197.00	0.9%	0	\$0.00
PATELCO CREDIT UNION	1	\$149,396.68	0.32%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$130,000.00	0.28%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$821,765.32	1.78%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$132,158.90	0.29%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$139,425.26	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$285,884.22	0.62%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$150,000.00	0.33%	0	\$0.00
PULTE MORTGAGE LLC	2	\$286,613.13	0.62%	0	\$0.00
R P FUNDING INC	3	\$412,711.28	0.9%	0	\$0.00
RABOBANK, N.A	1	\$128,000.00	0.28%	0	\$0.00
RELIANCE STATE BANK	1	\$135,000.00	0.29%	0	\$0.00
RENASANT BANK	5	\$714,601.35	1.55%	0	\$0.00
RESMAC, INC	1	\$147,500.00	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$252,985.16	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	2	\$253,474.53	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$288,182.89	0.63%	0	\$0.00
SECURITY STATE BANK	1	\$137,500.00	0.3%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.29%	0	\$0.00
SOUTH WIND FINANCIAL, INC	1	\$140,000.00	0.3%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00
STARBANK	1	\$146,397.76	0.32%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$412,572.16	0.9%	0	\$0.00
STEARNS LENDING, LLC	1	\$150,000.00	0.33%	0	\$0.00
STONE FORT MORTGAGE, INC	1	\$127,474.53	0.28%	0	\$0.00
SUMMIT FUNDING, INC	1	\$149,396.68	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$140,165.01	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$136,431.83	0.3%	0	\$0.00
TBA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
TEXAS BANK	1	\$130,000.00	0.28%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,458.11	0.29%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$135,000.00	0.29%	0	\$0.00
THE COLUMBIA BANK	1	\$136,500.00	0.3%	0	\$0.00
THE FORT JENNINGS STATE BANK	1	\$138,000.00	0.3%	0	\$0.00
THE HOME LOAN EXPERT	1	\$143,008.47	0.31%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$129,460.86	0.28%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,800.00	0.29%	0	\$0.00
	TJC MORTGAGE INC	1	\$142,238.69	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$261,000.00	0.57%	0	\$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,377.92	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$129,310.86	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,035.12	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$149,377.92	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,077,654.56	2.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,939.64	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,956.05	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$129,460.86	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$434,003.00	0.94%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$126,600.00	0.31%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$46,057,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TC9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$152,500.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,920,089.63	7.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,721.20	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,832.90	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$156,000.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$482,400.00	1.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,350.00	0.59%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$169,500.00	0.64%	0	\$0.00
	BANK OF ENGLAND	1	\$154,357.18	0.58%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,600.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$650,710.21	2.46%	0	\$0.00
	BANNER BANK	1	\$161,500.00	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$165,000.00	0.62%	0	\$0.00
	BAY EQUITY, LLC	1	\$174,800.00	0.66%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,500.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,274.13	1.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.58%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$342,284.44	1.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$310,277.18	1.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$157,000.00	0.59%	0	\$0.00
CLARA LENDING CO	1	\$164,315.70	0.62%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$338,750.00	1.28%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,291.52	0.57%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$159,600.00	0.6%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$150,871.72	0.57%	0	\$0.00
CUSO HOME LENDING	1	\$162,500.00	0.61%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$154,357.18	0.58%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$152,500.00	0.58%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,322.63	0.62%	0	\$0.00
DFCU FINANCIAL	3	\$471,500.00	1.78%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$494,015.27	1.86%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$170,400.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,316.77	1.22%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$167,348.12	0.63%	0	\$0.00
FIRST BANK	1	\$164,000.00	0.62%	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,000.00	0.59%	0	\$0.00
FIRST MINNESOTA BANK	1	\$152,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$154,400.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$170,500.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$171,237.44	0.65%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$167,310.32	0.63%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$164,774.32	0.62%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.62%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$163,500.00	0.62%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$169,350.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$337,223.73	1.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,302.11	0.64%	0	\$0.00

HOMEFIELD CREDIT UNION	1	\$157,000.00	0.59%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$172,000.00	0.65%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$154,500.00	0.58%	0	\$0.00
HOMESTREET BANK	2	\$334,115.48	1.26%	0	\$0.00
HORIZON BANK	1	\$168,500.00	0.64%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,525.97	0.57%	0	\$0.00
IPA VA STATE BANK	1	\$165,000.00	0.62%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$170,000.00	0.64%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$159,680.00	0.6%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$151,219.62	0.57%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$473,000.00	1.79%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,853.42	0.59%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$155,000.00	0.59%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$328,665.44	1.24%	0	\$0.00
LENDERFI, INC	1	\$169,257.00	0.64%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$152,000.00	0.57%	0	\$0.00
M/I FINANCIAL, LLC	1	\$169,294.97	0.64%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,384.61	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,750.00	0.62%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$155,000.00	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$462,134.63	1.74%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.58%	0	\$0.00
MISSOURI CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,308.95	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$320,370.15	1.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$163,326.74	0.62%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$335,795.64	1.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$169,391.98	0.64%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$806,893.17	3.05%	0	\$0.00
NETWORK FUNDING LP	1	\$160,588.03	0.61%	0	\$0.00
NORTHVIEW BANK	1	\$167,744.11	0.63%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$172,800.00	0.65%	0	\$0.00
NUMARK CREDIT UNION	1	\$172,900.00	0.65%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.66%	0	\$0.00
ORIGIN BANK	1	\$153,900.00	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,560.84	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$956,455.48	3.61%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$159,900.00	0.6%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$156,000.00	0.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$486,124.43	1.84%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$157,500.00	0.59%	0	\$0.00
	R P FUNDING INC	1	\$160,000.00	0.6%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$164,315.71	0.62%	0	\$0.00
	RENASANT BANK	1	\$156,290.76	0.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$320,000.00	1.21%	0	\$0.00
	SANTANDER BANK, N.A	1	\$151,381.83	0.57%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,000.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.61%	0	\$0.00
	SENTRY BANK	1	\$164,000.00	0.62%	0	\$0.00
	SOFI LENDING CORP	2	\$333,000.00	1.26%	0	\$0.00
	SOUTHERN BANK	2	\$331,348.89	1.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$159,336.44	0.6%	0	\$0.00
	STEARNS LENDING, LLC	4	\$641,230.29	2.42%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$151,150.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,315.71	0.62%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.65%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$170,000.00	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$482,053.42	1.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,376.00	0.57%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$153,445.11	0.62%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$26,489,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TD7	ACADEMY MORTGAGE CORPORATION	6	\$1,096,025.00	4.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$365,800.00	1.38%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$191,000.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,800.00	0.7%	0	\$0.00
	ARVEST BANK	1	\$199,170.56	0.75%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00
	BANK OF ENGLAND	1	\$199,000.00	0.75%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$185,000.00	0.7%	0	\$0.00
		1	\$179,253.50	0.68%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANNER BANK	1	\$184,800.00	0.7%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$186,722.40	0.71%	0	\$0.00
BLOOMBANK	1	\$198,000.00	0.75%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$187,745.79	0.71%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$919,247.98	3.48%	0	\$0.00
CHEMICAL BANK	1	\$179,000.00	0.68%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$365,255.58	1.38%	0	\$0.00
CITIZENS FIRST BANK	3	\$584,436.11	2.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	0.76%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$366,453.93	1.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,643.98	0.69%	0	\$0.00
COMMUNITY BANK OF CAMERON	2	\$378,251.81	1.43%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.76%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$178,800.00	0.68%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$180,000.00	0.68%	0	\$0.00
DFCU FINANCIAL	1	\$182,995.66	0.69%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$196,713.86	0.74%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$386,290.35	1.46%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$189,212.03	0.72%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$183,595.00	0.69%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,007.89	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,100.00	0.67%	0	\$0.00
FBC MORTGAGE, LLC	1	\$183,000.00	0.69%	0	\$0.00
FINANCEMYHOME.COM	1	\$195,000.00	0.74%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$183,000.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$197,600.00	0.75%	0	\$0.00
FIRST INTERSTATE BANK	1	\$176,081.56	0.67%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$545,700.00	2.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$379,000.00	1.43%	0	\$0.00
FIRSTTRUST BANK	1	\$199,180.12	0.75%	0	\$0.00
FM HOME LOANS, LLC	1	\$189,375.00	0.72%	0	\$0.00
GLACIER BANK	1	\$191,203.73	0.72%	0	\$0.00
GMFS, LLC	1	\$182,500.00	0.69%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$199,170.56	0.75%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,800.00	0.68%	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$193,500.00	0.73%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$174,743.68	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$372,727.39	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$176,750.00	0.67%	0	\$0.00
HONOR CREDIT UNION	1	\$190,000.00	0.72%	0	\$0.00
HORIZON BANK	1	\$178,000.00	0.67%	0	\$0.00
HORIZON CREDIT UNION	1	\$198,500.00	0.75%	0	\$0.00
IQ CREDIT UNION	1	\$179,276.01	0.68%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$400,000.00	1.51%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$179,418.81	0.68%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$186,730.27	0.71%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$181,200.00	0.69%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$184,000.00	0.7%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,400.00	0.72%	0	\$0.00
LOW VA RATES, LLC - CORRESPONDENT	1	\$181,977.92	0.69%	0	\$0.00
MAGNOLIA BANK, INC	1	\$187,740.00	0.71%	0	\$0.00
MARINE BANK	1	\$183,000.00	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.76%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$182,300.00	0.69%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00
MIDWESTONE BANK	1	\$192,500.00	0.73%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$368,228.62	1.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,652.35	1.49%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$185,000.00	0.7%	0	\$0.00
NBKC BANK	1	\$178,000.00	0.67%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$189,212.03	0.72%	0	\$0.00
OLD NATIONAL BANK	1	\$187,200.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,753.50	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$719,878.11	2.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.76%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$544,638.62	2.06%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$197,053.40	0.75%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$184,248.25	0.7%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$184,800.00	0.7%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$198,000.00	0.75%	0	\$0.00
	RABOBANK, N.A	1	\$179,261.06	0.68%	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,241.05	0.69%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$186,934.06	0.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.74%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,780.50	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,179.37	0.74%	0	\$0.00
	SOFI LENDING CORP	1	\$200,000.00	0.76%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00
	STATE SAVINGS BANK	1	\$195,000.00	0.74%	0	\$0.00
	STEARNS LENDING, LLC	2	\$387,243.83	1.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,700.00	0.68%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,600.00	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$193,693.91	0.73%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$374,359.99	1.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$959,420.55	3.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$381,000.00	1.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,826.15	0.75%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$191,920.00	0.73%	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	0.67%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$190,000.00	0.72%	0	\$0.00
	WEI MORTGAGE LLC	1	\$185,824.47	0.7%	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.76%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.71%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$190,616.94	0.72%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$200,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$26,443,663.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TE5	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$196,678.99	1.57%	0	\$0.00
	BANK OF HAWAII	74	\$11,628,277.78	92.81%	0	\$0.00
	NEEDHAM BANK	1	\$200,984.76	1.6%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,034.98	0.85%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$262,189.54	2.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,366.42	1.08%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,529,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8TF2	ABBEVILLE BUILDING & LOAN	1	\$33,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$687,682.57	2.46%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$85,000.00	0.3%	0	\$0.00
	ALLIANCE BANK	1	\$49,798.89	0.18%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$38,315.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,800.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$111,377.77	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$76,273.98	0.27%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$55,200.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$53,284.82	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,758.67	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$70,000.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$64,125.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$175,000.00	0.63%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$78,274.03	0.28%	0	\$0.00
	AMERIS BANK	2	\$82,410.96	0.29%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$39,042.33	0.14%	0	\$0.00
	ARVEST BANK	2	\$142,235.50	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$210,992.44	0.75%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$74,137.51	0.26%	0	\$0.00
	BADGER BANK	1	\$80,000.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	7	\$487,085.28	1.74%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$65,500.00	0.23%	0	\$0.00
	BANK OF BOTETOURT	1	\$85,000.00	0.3%	0	\$0.00
	BANK OF GIBSON CITY	1	\$65,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$139,250.00	0.5%	0	\$0.00
	BANK OF THE JAMES	1	\$49,584.63	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$320,386.43	1.15%	0	\$0.00
	BANNER BANK	1	\$80,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$48,400.00	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$148,750.00	0.53%	0	\$0.00
	BETTER BANKS	1	\$73,162.12	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$82,000.00	0.29%	0	\$0.00
		1	\$47,325.30	0.17%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BOFI FEDERAL BANK	1	\$59,758.67	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$109,671.58	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$338,674.17	1.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,688.96	0.27%	0	\$0.00
	BUSEY BANK	1	\$53,778.32	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$27,160.00	0.1%	0	\$0.00
	CALCITE CREDIT UNION	1	\$41,600.00	0.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$62,445.22	0.22%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,255.79	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$504,037.40	1.8%	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.25%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$55,000.00	0.2%	0	\$0.00
	CATLIN BANK	1	\$50,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$75,691.17	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$66,931.71	0.24%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$51,757.74	0.18%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$67,328.11	0.24%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$59,375.00	0.21%	0	\$0.00
	CENTREBANK	1	\$18,905.00	0.07%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$53,782.81	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$139,000.00	0.5%	0	\$0.00
	CHEMICAL BANK	2	\$111,792.64	0.4%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$62,400.00	0.22%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$84,000.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$320,873.61	1.15%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$45,320.00	0.16%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$55,000.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$66,500.00	0.24%	0	\$0.00
	CITIZENS FIRST BANK	1	\$20,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.29%	0	\$0.00
	CIVISTA BANK	2	\$136,000.00	0.49%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$63,000.00	0.23%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$56,000.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$131,529.30	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,642.93	0.49%	0	\$0.00

COMMERCE STATE BANK	1	\$40,500.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$74,634.38	0.27%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$29,519.21	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$123,509.10	0.44%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$194,300.00	0.69%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$54,787.79	0.2%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$45,209.47	0.16%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$34,779.85	0.12%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$70,307.21	0.25%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.25%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$46,871.89	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$206,509.69	0.74%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$67,726.49	0.24%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$135,064.05	0.48%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$54,771.91	0.2%	0	\$0.00
DFCU FINANCIAL	4	\$204,748.24	0.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$49,584.61	0.18%	0	\$0.00
DILLON CREDIT UNION	1	\$36,701.85	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$81,766.39	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$57,541.00	0.21%	0	\$0.00
ENVISION CREDIT UNION	1	\$77,975.27	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,748.43	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,329.77	0.78%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$28,000.00	0.1%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$69,600.00	0.25%	0	\$0.00
FARMERS SAVINGS BANK	1	\$59,258.22	0.21%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$55,200.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$69,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,579.63	0.24%	0	\$0.00
FIMI, INC	1	\$48,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$77,686.28	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.29%	0	\$0.00
FIRST BANK & TRUST	2	\$124,000.00	0.44%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$75,661.17	0.27%	0	\$0.00

FIRST BANK RICHMOND	3	\$143,200.00	0.51%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$203,735.71	0.73%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$41,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,125.00	0.54%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$64,703.13	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$79,900.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$62,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$75,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$73,500.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$320,858.66	1.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$107,525.93	0.38%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$65,000.00	0.23%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$64,800.00	0.23%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$82,164.76	0.29%	0	\$0.00
FIRST SOUTH BANK	1	\$82,157.81	0.29%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$33,460.65	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$206,942.56	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,674.92	0.48%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$185,637.58	0.66%	0	\$0.00
FLANAGAN STATE BANK	1	\$57,000.00	0.2%	0	\$0.00
FNBC BANK	1	\$59,200.00	0.21%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$55,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$291,056.00	1.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.25%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$85,000.00	0.3%	0	\$0.00
GESA CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$34,857.78	0.12%	0	\$0.00
GOODFIELD STATE BANK	1	\$76,800.00	0.27%	0	\$0.00
GREAT NORTH BANK	1	\$50,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$99,700.00	0.36%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$56,250.00	0.2%	0	\$0.00

	GSF MORTGAGE CORPORATION	7	\$476,850.00	1.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,651.50	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$141,300.41	0.5%	0	\$0.00
	HAPPY STATE BANK	1	\$14,939.66	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$173,035.74	0.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$295,028.58	1.05%	0	\$0.00
	HOME SAVINGS BANK	1	\$37,930.00	0.14%	0	\$0.00
	HomeBank	1	\$79,562.21	0.28%	0	\$0.00
	HOMETOWN BANK	1	\$61,900.00	0.22%	0	\$0.00
	HORIZON BANK	1	\$64,000.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,952.87	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$140,289.96	0.5%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$49,792.64	0.18%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$79,800.00	0.29%	0	\$0.00
	IPAVA STATE BANK	1	\$60,000.00	0.21%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$57,600.00	0.21%	0	\$0.00
	IXONIA BANK	1	\$58,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$56,766.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$55,000.00	0.2%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,058.33	0.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$34,400.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$59,751.17	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$69,378.95	0.25%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$54,150.00	0.19%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$83,600.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	5	\$394,506.79	1.41%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$57,742.01	0.21%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$74,550.00	0.27%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$38,400.00	0.14%	0	\$0.00
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$47,402.59	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$102,994.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$84,651.06	0.3%	0	\$0.00
	MIDLAND STATES BANK	1	\$44,817.14	0.16%	0	\$0.00



MIDWEST BANK	1	\$71,200.00	0.25%	0	\$0.00
MIDWESTONE BANK	1	\$72,000.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$55,750.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	4	\$243,251.63	0.87%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$67,717.99	0.24%	0	\$0.00
MOUND CITY BANK	1	\$24,250.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A	2	\$134,284.33	0.48%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.28%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$50,788.50	0.18%	0	\$0.00
NBKC BANK	1	\$74,638.96	0.27%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$82,463.54	0.29%	0	\$0.00
NEIGHBORS CREDIT UNION	2	\$138,372.41	0.49%	0	\$0.00
NETWORK FUNDING, LP	1	\$69,595.98	0.25%	0	\$0.00
NEW ERA BANK	1	\$75,000.00	0.27%	0	\$0.00
NICOLET NATIONAL BANK	2	\$121,247.46	0.43%	0	\$0.00
NOBLEBANK AND TRUST	1	\$65,000.00	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$95,111.27	0.34%	0	\$0.00
NORTHVIEW BANK	1	\$65,600.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$81,268.14	0.29%	0	\$0.00
NUMARK CREDIT UNION	1	\$49,792.64	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	3	\$128,800.00	0.46%	0	\$0.00
ONEAZ CREDIT UNION	1	\$53,300.00	0.19%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$55,767.76	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,460.03	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,651.06	0.3%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$28,500.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$84,065.63	0.3%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$37,842.41	0.14%	0	\$0.00
PHELPS COUNTY BANK	1	\$64,557.85	0.23%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$347,935.36	1.24%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$70,907.71	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$67,726.49	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$72,014.11	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,751.17	0.21%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$126,000.00	0.45%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$79,671.58	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$70,708.53	0.25%	0	\$0.00
PULTE MORTGAGE LLC	2	\$84,649.78	0.3%	0	\$0.00
R P FUNDING INC	1	\$75,000.00	0.27%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$76,000.00	0.27%	0	\$0.00
RENASANT BANK	5	\$303,337.54	1.08%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$73,500.00	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,704.42	0.26%	0	\$0.00
RESMAC, INC	1	\$71,000.00	0.25%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$78,000.00	0.28%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$76,000.00	0.27%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$56,000.00	0.2%	0	\$0.00
ROYAL BANK	1	\$56,763.61	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$911,412.75	3.26%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$46,809.02	0.17%	0	\$0.00
SAFE HARBOR CREDIT UNION	2	\$134,300.00	0.48%	0	\$0.00
SAN MATEO CREDIT UNION	2	\$124,421.00	0.44%	0	\$0.00
SANTANDER BANK, N.A	1	\$81,318.78	0.29%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$109,304.21	0.39%	0	\$0.00
SECURITY CREDIT UNION	1	\$51,500.00	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$70,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,758.67	0.21%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$125,700.00	0.45%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.28%	0	\$0.00
SOUTH STATE BANK	3	\$157,146.72	0.56%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$74,384.21	0.27%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$83,655.16	0.3%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$78,675.68	0.28%	0	\$0.00
STAR FINANCIAL BANK	1	\$69,500.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,468.97	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$500,694.77	1.79%	0	\$0.00
STATE SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$75,688.01	0.27%	0	\$0.00
STEARNS LENDING, LLC	1	\$84,601.05	0.3%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	1	\$52,500.00	0.19%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$51,750.00	0.18%	0	\$0.00
TD BANK, N.A	7	\$337,877.02	1.21%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$51,137.04	0.18%	0	\$0.00

	TEXAS BANK	1	\$60,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,236.65	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,290.00	0.15%	0	\$0.00
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$80,000.00	0.29%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$94,612.09	0.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,526.50	0.42%	0	\$0.00
	THE FIRST STATE BANK	1	\$75,000.00	0.27%	0	\$0.00
	THE IUKA STATE BANK	1	\$72,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,200.00	0.2%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$51,576.68	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$134,288.69	0.48%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$49,761.46	0.18%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$74,000.00	0.26%	0	\$0.00
	UMPQUA BANK	1	\$64,000.00	0.23%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$287,136.89	1.03%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$80,176.22	0.29%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$145,396.29	0.52%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$72,205.15	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$280,172.19	1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,704.42	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$49,661.46	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$67,717.99	0.24%	0	\$0.00
	WEST CENTRAL BANK	1	\$80,078.46	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,668.22	0.28%	0	\$0.00
	WOOD & HUSTON BANK	1	\$56,000.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$153,020.40	0.55%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$70,400.00	0.32%	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$27,980,358.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TG0	ACADEMY MORTGAGE CORPORATION	1	\$343,869.41	5.91%	0	\$0.00

	ACE MORTGAGE LLC	1	\$323,000.00	5.55%	0	\$0.00
	AUBURNBANK	1	\$208,905.00	3.59%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$323,000.00	5.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$361,000.00	6.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$827,260.00	14.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$224,648.96	3.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$280,431.15	4.82%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$419,361.57	7.2%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$178,600.00	3.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$247,310.94	4.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$264,797.26	4.55%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$239,400.00	4.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$251,750.00	4.32%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,600.00	3.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$177,204.37	3.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$270,655.00	4.65%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$241,245.33	4.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	4.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,137.64	3.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,822,426.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TH8	A BEST FINANCIAL CORPORATION	2	\$348,031.71	1.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	1.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$154,852.08	0.82%	0	\$0.00
	AEM LOAN CORPORATION	2	\$407,585.65	2.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,000.00	1.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	1.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$269,000.00	1.43%	0	\$0.00
	BAXTER CREDIT UNION	2	\$609,497.37	3.24%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$226,635.69	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$412,970.90	2.2%	0	\$0.00
	CHEMICAL BANK	1	\$177,707.35	0.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$267,035.75	1.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$201,660.18	1.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$351,644.42	1.87%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$272,637.60	1.45%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$689,414.85	3.67%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,316,779.78	7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$366,000.00	1.95%	0	\$0.00
FIRST BANK	1	\$179,947.48	0.96%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$255,966.30	1.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$833,700.00	4.43%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,544.63	2.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,342.11	1.1%	0	\$0.00
GREAT WESTERN BANK	1	\$328,000.00	1.74%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,250.00	1.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$267,021.65	1.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$991,034.93	5.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$191,000.00	1.02%	0	\$0.00
HOMESTREET BANK	8	\$1,435,346.72	7.64%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$678,795.40	3.61%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$219,236.99	1.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$297,582.55	1.58%	0	\$0.00
MUFG UNION BANK, N.A	3	\$652,701.81	3.47%	0	\$0.00
NORTHPOINTE BANK	1	\$363,750.00	1.93%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$335,992.00	1.79%	0	\$0.00
PATELCO CREDIT UNION	1	\$210,497.96	1.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$291,311.41	1.55%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$261,000.00	1.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$192,750.00	1.03%	0	\$0.00
RENASANT BANK	2	\$487,703.69	2.59%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$262,713.43	1.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$261,347.66	1.39%	0	\$0.00
SKYLINE HOME LOANS	1	\$296,789.06	1.58%	0	\$0.00
STEARNS LENDING, LLC	1	\$190,451.33	1.01%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$225,003.30	1.2%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$178,560.34	0.95%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$822,228.61	4.37%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$198,750.00	1.05%	0	\$0.00

	LIABILITY COMPANY					
<b>Total</b>		<b>82</b>	<b>\$18,798,772.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TJ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,175.51	9.42%	0	\$0.00
	HOMESTREET BANK	1	\$366,426.64	18.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$213,824.99	10.6%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$344,380.56	17.07%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$399,968.98	19.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,055.18	24.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,017,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TK1	ADVISORS MORTGAGE GROUP, LLC	1	\$114,731.88	1.91%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$580,000.00	9.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$365,493.38	6.09%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$184,033.59	3.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	5.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$150,000.00	2.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,500.00	4.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$283,469.16	4.72%	0	\$0.00
	HUDSON HERITAGE FCU	2	\$389,684.97	6.5%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,500.00	2.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$408,416.14	6.81%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$569,000.00	9.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$256,851.90	4.28%	0	\$0.00
	SOFI LENDING CORP	2	\$532,486.85	8.88%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$420,000.00	7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$445,000.00	7.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$209,000.00	3.48%	0	\$0.00
	WEI MORTGAGE LLC	1	\$282,224.68	4.7%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	2.09%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,999,392.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TL9	ACADEMY MORTGAGE CORPORATION	1	\$108,750.00	1.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,300.00	1.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	1.03%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,806.22	1.08%	0	\$0.00

	AMERICAN BANK OF OKLAHOMA	1	\$93,600.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,490.24	2.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,249.51	1.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,816.39	1.21%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$93,000.00	1.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,239.50	2.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,645.47	1.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$95,119.80	1.1%	0	\$0.00
	BAY EQUITY LLC	1	\$99,202.37	1.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,920.00	1.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$583,359.32	6.73%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,570.50	1.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$87,649.66	1.01%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$95,234.81	1.1%	0	\$0.00
	ENTEGRA BANK	1	\$101,250.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,613.83	1.11%	0	\$0.00
	FIRST BANK	1	\$102,598.31	1.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$103,478.20	1.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,000.00	2.2%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,571.01	1.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	1.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	2.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, LLC	1	\$106,225.42	1.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$89,645.36	1.03%	0	\$0.00
	FNB BANK INC	1	\$108,000.00	1.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,000.00	1.27%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$99,570.00	1.15%	0	\$0.00
	GREAT NORTH BANK	1	\$95,000.00	1.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,800.00	1.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,852.92	1.23%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,652.91	1.02%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$85,400.00	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,600.00	1.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,605.96	1.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$108,819.26	1.26%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$106,000.00	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$101,000.00	1.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$87,000.00	1%	0	\$0.00
	HOMESTREET BANK	1	\$99,601.89	1.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,300.00	1.19%	0	\$0.00
	INTERBANK	1	\$100,000.00	1.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,000.00	1.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,404.64	1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,906.63	0.99%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$85,760.71	0.99%	0	\$0.00
	M&T BANK	1	\$90,908.49	1.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$93,500.00	1.08%	0	\$0.00
	MILEND INC	1	\$107,446.56	1.24%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$110,000.00	1.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$89,310.00	1.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,817.02	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,000.00	1.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$104,000.00	1.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$202,400.00	2.33%	0	\$0.00
	PARK BANK	2	\$188,090.00	2.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$294,821.60	3.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	0.99%	0	\$0.00
	RENASANT BANK	1	\$90,040.11	1.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$92,625.00	1.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$194,200.00	2.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,000.00	1.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$106,400.00	1.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$104,607.17	1.21%	0	\$0.00



	STATE FARM BANK, F.S.B	1	\$98,621.82	1.14%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$98,000.00	1.13%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,250.00	0.99%	0	\$0.00
	UMPQUA BANK	1	\$99,052.87	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	1.2%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$97,211.45	1.12%	0	\$0.00
	VIG MORTGAGE CORP	1	\$99,601.89	1.17%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,669,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TM7	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	3.93%	0	\$0.00
	AFFILIATED BANK	1	\$117,041.76	1.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,586.84	3.65%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$117,657.42	1.87%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,000.00	1.85%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,803.75	1.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,500.00	1.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,200.00	1.83%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$113,621.64	1.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	1.91%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,800.00	1.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,550.79	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$124,114.07	1.97%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$112,036.26	1.78%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$116,344.48	1.85%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,787.99	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$113,000.00	1.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,446.55	1.8%	0	\$0.00
	FIRST AMERICAN BANK	1	\$120,617.84	1.92%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$247,150.00	3.93%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	1.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,257.34	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$479,022.27	7.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	1.97%	0	\$0.00
		2	\$243,000.00	3.87%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,600.00	1.9%	0	\$0.00
	HONOR CREDIT UNION	1	\$121,600.00	1.93%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$117,000.00	1.86%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	1.99%	0	\$0.00
	PENDLETON COMMUNITY BANK	1	\$123,511.39	1.96%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$123,257.34	1.96%	0	\$0.00
	R P FUNDING INC	2	\$238,000.00	3.79%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$111,554.12	1.77%	0	\$0.00
	RESMAC, INC	1	\$115,000.00	1.83%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$120,800.00	1.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$228,800.00	3.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$123,500.00	1.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,415.49	1.93%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$117,000.00	1.86%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,534.21	1.85%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$115,746.36	1.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	1.94%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,258.89	1.91%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,286,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TN5	ACADEMY MORTGAGE CORPORATION	1	\$128,980.23	1.42%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$149,600.00	1.65%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,084.99	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,434.51	1.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$145,430.61	1.6%	0	\$0.00
	ARVEST BANK	1	\$125,498.38	1.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,962.14	1.5%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,466.53	1.47%	0	\$0.00
	BANK OF ENGLAND	1	\$127,125.00	1.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,964.54	1.48%	0	\$0.00
	BANNER BANK	2	\$260,000.00	2.86%	0	\$0.00

BAY EQUITY LLC	1	\$150,000.00	1.65%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,762.44	1.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	1.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,400.00	1.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$420,439.34	4.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	1.65%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$127,981.53	1.41%	0	\$0.00
DFCU FINANCIAL	1	\$132,000.00	1.45%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$143,059.06	1.58%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$133,349.24	1.47%	0	\$0.00
ENTEGRA BANK	1	\$130,732.83	1.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,000.00	3.05%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$257,331.10	2.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$144,422.74	1.59%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,250.00	1.61%	0	\$0.00
HALL FINANCIAL GROUP	1	\$143,200.00	1.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,415.01	1.65%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$286,420.77	3.15%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$128,496.40	1.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$135,464.11	1.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$127,200.00	1.4%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$138,000.00	1.52%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$129,000.00	1.42%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$147,637.20	1.63%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$147,041.89	1.62%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$138,000.00	1.52%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,434.68	1.56%	0	\$0.00
OLD NATIONAL BANK	1	\$144,000.00	1.59%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,292.48	1.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,430.46	1.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$143,700.00	1.58%	0	\$0.00
PEOPLES BANK	1	\$149,361.79	1.64%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$134,019.83	1.48%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,578.08	1.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,462.55	1.48%	0	\$0.00
	R P FUNDING INC	1	\$148,000.00	1.63%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$267,534.10	2.95%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$275,250.00	3.03%	0	\$0.00
	SOUTHSIDE BANK	1	\$126,245.40	1.39%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$149,227.00	1.64%	0	\$0.00
	STEARNS LENDING, LLC	1	\$139,863.67	1.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,234.79	1.43%	0	\$0.00
	UMPQUA BANK	1	\$144,920.74	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$406,192.05	4.47%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$136,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,080,898.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TP0	BOFI FEDERAL BANK	1	\$150,400.00	3.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$479,519.00	11.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,500.00	4.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$169,337.01	4.02%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$162,849.08	3.86%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,200.00	3.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,347.09	3.87%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$169,323.21	4.02%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$159,480.00	3.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	3.82%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$164,000.00	3.89%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$153,785.31	3.65%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	3.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF GA, LLC	1	\$168,825.20	4%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$334,800.00	7.94%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$168,644.03	4%	0	\$0.00
	ORIGIN BANK	1	\$157,000.00	3.72%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$164,356.51	3.9%	0	\$0.00
	STEARNS LENDING INC	1	\$159,388.80	3.78%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,582.13	3.67%	0	\$0.00
	THE MONEY SOURCE INC	1	\$168,000.00	3.99%	0	\$0.00
		1	\$154,382.93	3.66%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,215,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TQ8	ABBNEY CREDIT UNION INC	1	\$65,750.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$165,000.00	1.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,375.00	0.51%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,749.11	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$74,704.47	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$78,400.00	0.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$61,500.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$235,863.51	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$49,802.98	0.37%	0	\$0.00
	AMERIS BANK	3	\$195,650.00	1.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$83,225.13	0.61%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$155,746.58	1.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,400.72	0.76%	0	\$0.00
	AUBURNBANK	1	\$69,000.00	0.51%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$130,948.90	0.96%	0	\$0.00
	BANCORPSOUTH BANK	2	\$97,970.78	0.72%	0	\$0.00
	BANK OF ENGLAND	2	\$119,000.00	0.88%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$222,370.91	1.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$61,656.09	0.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$57,700.00	0.42%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$48,950.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$78,000.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$129,984.24	0.96%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$56,775.40	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$58,176.92	0.43%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$128,800.00	0.95%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$53,500.00	0.39%	0	\$0.00
		9	\$568,766.02	4.19%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CENTRIS FEDERAL CREDIT UNION	1	\$41,600.00	0.31%	0	\$0.00
	CHEMICAL BANK	6	\$305,089.26	2.25%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$78,750.00	0.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$58,500.00	0.43%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$36,000.00	0.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$56,250.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$223,000.00	1.64%	0	\$0.00
	COUNTY BANK	1	\$30,000.00	0.22%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$38,648.68	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,500.00	0.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$150,700.00	1.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$71,683.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$189,150.00	1.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,763.58	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$306,205.51	2.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$63,747.81	0.47%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$67,457.60	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,050.85	0.58%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$35,859.60	0.26%	0	\$0.00
	FIRST HOME BANK	1	\$81,673.55	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$36,675.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$135,100.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,226.87	0.52%	0	\$0.00
	FIRST STATE BANK	1	\$25,596.46	0.19%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$141,313.36	1.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$119,319.38	0.88%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$58,167.50	0.43%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$36,600.00	0.27%	0	\$0.00
	FORUM CREDIT UNION	1	\$60,000.00	0.44%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$34,500.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$242,836.44	1.79%	0	\$0.00
	GREAT WESTERN BANK	1	\$51,700.00	0.38%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.33%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,720.81	0.37%	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$325,925.82	2.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$80,250.00	0.59%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$29,865.64	0.22%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$67,500.00	0.5%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,500.00	0.52%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$33,069.18	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$116,819.99	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$151,000.00	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$70,000.00	0.52%	0	\$0.00
	HOMESTREET BANK	1	\$64,741.23	0.48%	0	\$0.00
	HONOR CREDIT UNION	1	\$57,000.00	0.42%	0	\$0.00
	HORIZON BANK	1	\$44,822.69	0.33%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$41,200.00	0.3%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$51,083.72	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$41,600.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,750.00	0.45%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$65,700.00	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$141,390.98	1.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$61,755.70	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$67,200.00	0.49%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$59,925.00	0.44%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$89,950.00	0.66%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.59%	0	\$0.00
	MIDWEST BANK N.A	1	\$74,707.51	0.55%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$29,500.00	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$55,000.00	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$147,281.27	1.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$79,482.31	0.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$61,505.47	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,404.09	0.56%	0	\$0.00

PEOPLES BANK	1	\$50,000.00	0.37%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$282,228.87	2.08%	0	\$0.00
PINNACLE BANK	1	\$60,660.03	0.45%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$43,479.77	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.37%	0	\$0.00
PRIMEBANK	1	\$50,650.00	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,961.59	0.49%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$73,812.61	0.54%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$74,707.51	0.55%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$43,928.02	0.32%	0	\$0.00
R P FUNDING INC	4	\$274,099.01	2.02%	0	\$0.00
RENASANT BANK	1	\$44,449.90	0.33%	0	\$0.00
RESMAC, INC	1	\$64,965.00	0.48%	0	\$0.00
REVERSE MORTGAGES.COM, INC - COR	2	\$117,041.76	0.86%	0	\$0.00
RIVER VALLEY BANK	1	\$54,483.12	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	26	\$1,425,685.47	10.5%	0	\$0.00
SANDY SPRING BANK	1	\$64,746.50	0.48%	0	\$0.00
SENIOR MORTGAGE BANKERS INC	1	\$69,072.69	0.51%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.58%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,789.90	0.4%	0	\$0.00
SIMMONS BANK	1	\$27,889.67	0.21%	0	\$0.00
SKYLINE HOME LOANS	1	\$64,389.46	0.47%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$71,716.29	0.53%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$146,525.57	1.08%	0	\$0.00
STEARNS LENDING, LLC	3	\$187,165.08	1.38%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$115,491.02	0.85%	0	\$0.00
TD BANK, N.A	2	\$135,562.92	1%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$56,250.00	0.41%	0	\$0.00
TEXAS BANK	1	\$59,300.00	0.44%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$123,000.00	0.91%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$41,094.06	0.3%	0	\$0.00
UNITED BANK OF UNION	1	\$56,000.00	0.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$68,560.08	0.5%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$48,100.00	0.35%	0	\$0.00
UWHARRIE BANK	1	\$80,000.00	0.59%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$48,000.00	0.35%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,400.00	0.42%	0	\$0.00



	VIRGINIA CREDIT UNION, INC	1	\$48,000.00	0.35%	0	\$0.00
	WAYNE BANK & TRUST	1	\$80,667.08	0.62%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$13,583,205.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TR6	ACADEMY MORTGAGE CORPORATION	2	\$640,100.00	4.55%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$202,500.00	1.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,348.71	1.18%	0	\$0.00
	ARVEST BANK	1	\$248,755.71	1.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,381.36	1.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,041,105.34	7.39%	0	\$0.00
	BANK OF TENNESSEE	1	\$157,162.18	1.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,780.27	2.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$162,849.08	1.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$560,000.00	3.98%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,050.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$153,750.00	1.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$208,968.84	1.48%	0	\$0.00
	EECU	1	\$158,000.00	1.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$451,332.95	3.21%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$168,750.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,750.00	2.55%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,699.71	1.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,515.76	2.29%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$236,000.00	1.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$223,805.44	1.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,246.31	1.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$751,805.66	5.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,267.09	1.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$195,000.00	1.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$643,834.21	4.57%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$558,473.96	3.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	1.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,847.55	1.72%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	1.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$298,805.66	2.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,700.43	1.5%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$165,000.00	1.17%	0	\$0.00
	NBKC BANK	1	\$352,500.00	2.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$236,250.00	1.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$281,261.73	2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$464,052.07	3.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$354,141.74	2.52%	0	\$0.00
	RENASANT BANK	3	\$490,872.21	3.49%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	1.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	1.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	1.18%	0	\$0.00
	STEARNS LENDING, LLC	1	\$177,305.81	1.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$245,545.95	1.74%	0	\$0.00
	TD BANK, N.A	1	\$224,103.75	1.59%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$273,000.00	1.94%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,400.00	1.28%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,078,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TS4	C.U. MORTGAGE SERVICES, INC	1	\$191,266.56	5.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$368,571.87	9.73%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$199,175.81	5.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$293,251.86	7.74%	0	\$0.00
	FINANCEMYHOME.COM	1	\$348,800.00	9.21%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$191,251.21	5.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$418,378.88	11.04%	0	\$0.00
	R P FUNDING INC	1	\$199,236.01	5.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,274.20	4.84%	0	\$0.00

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	SOUTHSIDE BANK	1	\$324,750.00	8.57%	0	\$0.00
	ST.MARY'S BANK	1	\$337,066.58	8.9%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$313,758.79	8.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$420,000.00	11.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,788,781.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,234.44	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	6	\$2,344,807.69	0.47%	0	\$0.00
	1ST STATE BANK	1	\$336,000.00	0.07%	0	\$0.00
	A-Z MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$309,591.78	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,401,691.89	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,476.46	0.08%	0	\$0.00
	ALL HOME LENDING, INC	1	\$202,726.55	0.04%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$305,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$802,463.46	0.16%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$453,100.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,503.34	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$303,581.17	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$516,702.41	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$268,446.03	0.05%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$935,314.21	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$939,442.88	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$5,490,706.69	1.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,384,250.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,263,002.57	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,570,764.36	0.31%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	3	\$986,170.15	0.2%	0	\$0.00
	AMERIS BANK	3	\$775,351.20	0.16%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$283,920.00	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$207,726.09	0.04%	0	\$0.00
		1	\$310,150.78	0.06%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC					
ARROWHEAD CAPITAL CORPORATION	1	\$267,559.10	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$498,655.16	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,700.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,388.35	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$2,253,089.28	0.45%	0	\$0.00
BACK BAY FUNDING	1	\$420,000.00	0.08%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$299,287.10	0.06%	0	\$0.00
BANK OF DEERFIELD	1	\$423,428.86	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,468,942.86	0.89%	0	\$0.00
BANK OF TRAVELERS REST	1	\$248,000.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$452,475.75	0.09%	0	\$0.00
BANNER BANK	4	\$1,328,580.35	0.27%	0	\$0.00
BAY EQUITY LLC	9	\$3,971,289.78	0.79%	0	\$0.00
BAY EQUITY, LLC	2	\$569,236.00	0.11%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
BEAR MORTGAGE INC	1	\$249,500.00	0.05%	0	\$0.00
BETTER BANKS	1	\$278,802.19	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$205,972.17	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$543,978.87	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,152,330.57	0.23%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$274,500.00	0.05%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$330,229.38	0.07%	0	\$0.00
BORDER STATE BANK	1	\$247,000.00	0.05%	0	\$0.00
BOURNS EFCU	1	\$572,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,159,114.96	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$11,619,374.24	2.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$6,606,453.47	1.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$641,680.89	0.13%	0	\$0.00
BUSEY BANK	1	\$358,505.35	0.07%	0	\$0.00

CALIVER BEACH MORTGAGE LLC	1	\$216,000.00	0.04%	0	\$0.00
CAMBRIDGE LENDING GROUP, INC	1	\$266,432.42	0.05%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	2	\$646,964.56	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$235,189.89	0.05%	0	\$0.00
CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,410,429.73	0.28%	0	\$0.00
CENDERA FUNDING, INC	1	\$450,000.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$312,827.41	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$631,129.28	0.13%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$323,582.94	0.06%	0	\$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.05%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$314,566.02	0.06%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$242,073.48	0.05%	0	\$0.00
CHEMICAL BANK	2	\$600,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$754,459.66	0.15%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$327,577.79	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$293,454.18	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$300,150.00	0.06%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$236,680.75	0.05%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$338,532.95	0.07%	0	\$0.00
CITYWIDE BANKS	1	\$284,000.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,651.93	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$8,067,776.81	1.61%	1	\$418,064.39
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,504,930.35	0.5%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$1,066,704.94	0.21%	0	\$0.00
COMPASS MORTGAGE INC	1	\$281,000.00	0.06%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$295,592.19	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$246,682.06	0.05%	0	\$0.00
CORNERSTONE FIRST FINANCIAL LLC	1	\$453,100.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,960,406.72	0.39%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$301,000.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$275,000.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,732.68	0.04%	0	\$0.00

	CSTONE MORTGAGE, INC	1	\$313,367.67	0.06%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$380,000.00	0.08%	0	\$0.00
	DATA MORTGAGE, INC	1	\$305,658.10	0.06%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$1,173,490.96	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$259,652.62	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$438,594.90	0.09%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$450,475.75	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$548,521.19	0.11%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$208,432.44	0.04%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$690,500.63	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$502,633.57	0.1%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$336,000.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	12	\$4,080,012.19	0.82%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	39	\$12,424,531.13	2.49%	0	\$0.00
	EASTERN BANK	1	\$231,794.22	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,230,050.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$299,604.94	0.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$571,711.25	0.11%	0	\$0.00
	ENTEGR A BANK	1	\$272,563.96	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,538,802.82	0.31%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$332,500.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$453,100.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$734,503.49	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$788,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$422,442.97	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$252,720.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,669,910.07	0.33%	0	\$0.00
	EZ FUNDINGS, INC	3	\$884,806.53	0.18%	0	\$0.00
	F & M BANK	1	\$311,220.63	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$812,625.93	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$355,520.46	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$19,332,677.42	3.87%	0	\$0.00

FAMILY FIRST FUNDING LLC	1	\$317,571.64	0.06%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$506,221.01	0.1%	0	\$0.00
FBC MORTGAGE, LLC	3	\$705,033.71	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,222,038.06	0.24%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$249,655.57	0.05%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$305,017.49	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	98	\$32,542,190.19	6.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,579,576.72	0.72%	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$307,585.12	0.06%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00
FIRST BANK	1	\$291,597.71	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$607,095.14	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,500.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,377,622.19	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$242,415.56	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$452,475.75	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$504,669.34	0.1%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,697,465.06	0.54%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$2,321,459.17	0.46%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$255,649.81	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$329,046.04	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$439,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$355,500.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,042,600.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,723.46	0.04%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$315,000.00	0.06%	0	\$0.00
FIRSTBANK	2	\$498,900.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$324,000.00	0.06%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	2	\$612,320.00	0.12%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$550,640.31	0.11%	0	\$0.00
FM HOME LOANS, LLC	1	\$450,000.00	0.09%	0	\$0.00
FOX RIVER STATE BANK	1	\$370,000.00	0.07%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$371,399.05	0.07%	0	\$0.00
FULTON BANK, N.A	2	\$685,763.63	0.14%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,280,699.48	0.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$486,858.04	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$307,670.53	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$668,859.60	0.13%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$226,400.00	0.05%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$307,575.66	0.06%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$239,569.48	0.05%	0	\$0.00
GMFS, LLC	5	\$1,465,939.00	0.29%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,146,494.87	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,724,128.33	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$315,000.00	0.06%	0	\$0.00
GOOGAIN, INC	1	\$310,821.18	0.06%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$232,000.00	0.05%	0	\$0.00
GREEN HAVEN CAPITAL INC	1	\$374,400.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$586,900.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$768,683.17	0.15%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$216,701.03	0.04%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$242,461.49	0.05%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$229,204.57	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	77	\$25,954,429.51	5.19%	0	\$0.00
HALL FINANCIAL GROUP	1	\$453,100.00	0.09%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$299,586.68	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$209,313.51	0.04%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$265,641.69	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,338,619.12	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$294,802.36	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$12,341,507.24	2.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$656,094.84	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,218,691.13	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	1	\$342,000.00	0.07%	0	\$0.00



HOMESIDE FINANCIAL, LLC	1	\$549,259.14	0.11%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$350,017.10	0.07%	0	\$0.00
HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$312,587.82	0.06%	0	\$0.00
HOMESTREET BANK	36	\$11,431,417.81	2.29%	0	\$0.00
HORIZON BANK	1	\$270,000.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$301,500.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$373,200.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION (27751)	1	\$320,058.43	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$245,261.63	0.05%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$223,000.00	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$314,566.02	0.06%	0	\$0.00
INTERCAP LENDING INC	2	\$616,637.51	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,817.24	0.06%	0	\$0.00
IQ CREDIT UNION	3	\$717,631.09	0.14%	0	\$0.00
IXONIA BANK	1	\$306,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,451,125.56	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$304,400.00	0.06%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$374,483.35	0.07%	0	\$0.00
JWH FINANCIAL, INC	1	\$428,000.00	0.09%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$468,000.00	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$219,695.73	0.04%	0	\$0.00
KBHS HOME LOANS, LLC	5	\$1,801,921.52	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$283,608.72	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$211,707.92	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$234,175.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	10	\$2,806,972.94	0.56%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,280,042.63	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,429,920.48	0.49%	0	\$0.00
LASALLE STATE BANK	1	\$280,800.00	0.06%	0	\$0.00
LEADER BANK N.A	1	\$468,000.00	0.09%	0	\$0.00
LEGACY BANK	1	\$290,000.00	0.06%	0	\$0.00
LENDERFI, INC	2	\$654,337.19	0.13%	0	\$0.00
LENDING DEPOT	1	\$430,655.85	0.09%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$641,371.71	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$419,333.89	0.08%	0	\$0.00
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					

LIBERTY BRIDGE FINANCIAL	1	\$371,487.48	0.07%	0	\$0.00
LOANSTAR HOME LENDING	1	\$343,536.63	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC	5	\$1,711,217.94	0.34%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$239,690.31	0.05%	0	\$0.00
LOUISIANA MORTGAGE ASSOCIATES	1	\$426,000.00	0.09%	0	\$0.00
LPMC, LLC (22851)	1	\$335,537.08	0.07%	0	\$0.00
M/I FINANCIAL, LLC	2	\$441,217.91	0.09%	0	\$0.00
MAGNOLIA BANK, INC	4	\$1,010,331.05	0.2%	0	\$0.00
MANN MORTGAGE, LLC	2	\$818,907.51	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$219,703.65	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$384,469.57	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,147,101.35	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$2,050,211.38	0.41%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,022,500.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$874,426.66	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,308,695.51	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$268,000.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$647,589.44	0.13%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$345,000.00	0.07%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$937,135.93	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$315,000.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$203,725.21	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$541,734.15	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$364,497.13	0.07%	0	\$0.00
MORTGAGE ONE SOLUTION, INC	1	\$373,500.00	0.07%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$292,097.02	0.06%	0	\$0.00
MORTGAGE SOLUTIONS LLC	1	\$373,500.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$409,472.24	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$825,227.75	0.17%	0	\$0.00
MORTGAGEONE, INC	1	\$209,117.93	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,500.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$945,811.09	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$875,914.08	0.18%	0	\$0.00

MUFG UNION BANK, N.A	1	\$399,485.11	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$316,800.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,154,402.44	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,510,803.54	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$284,767.12	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,547,220.98	0.31%	0	\$0.00
NBH BANK	3	\$942,699.42	0.19%	0	\$0.00
NBKC BANK	3	\$1,046,541.61	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
NEW ERA BANK	1	\$311,200.00	0.06%	1	\$306,936.53
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$581,539.10	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$891,871.75	0.18%	0	\$0.00
NFM LENDING	1	\$305,910.00	0.06%	0	\$0.00
NICOLET NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$227,500.00	0.05%	0	\$0.00
NMSI, INC	1	\$428,000.00	0.09%	0	\$0.00
NORTHEAST HOME LOAN,LLC	1	\$228,691.54	0.05%	0	\$0.00
NORTHPOINTE BANK	1	\$233,677.61	0.05%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$279,614.24	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$252,966.00	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,184,350.19	0.24%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00
NUVISION FCU	2	\$800,100.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,612,902.49	0.52%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$329,545.35	0.07%	0	\$0.00
ON Q FINANCIAL, INC	2	\$575,444.96	0.12%	0	\$0.00
ON TAP CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00
ONEAZ CREDIT UNION	3	\$846,700.00	0.17%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$270,826.36	0.05%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$443,000.00	0.09%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$307,800.00	0.06%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$408,750.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$1,031,900.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$453,100.00	0.09%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$225,702.39	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,751,344.70	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$335,557.54	0.07%	0	\$0.00
PARKSIDE LENDING LLC	13	\$4,791,545.50	0.96%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$248,956.53	0.05%	0	\$0.00
PEAK FINANCE COMPANY	3	\$964,756.81	0.19%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$528,779.83	0.11%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$423,541.53	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$307,850.00	0.06%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$325,600.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,143,875.61	0.23%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$795,603.82	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$591,832.13	0.12%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$513,504.49	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,515.04	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$271,641.82	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$256,586.48	0.05%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,628,121.15	0.53%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,648,308.89	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,144,237.07	0.43%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$578,000.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,307,566.29	0.46%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$452,475.75	0.09%	0	\$0.00
RANLIFE, INC	2	\$599,821.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,276,500.00	0.26%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$315,564.64	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$765,036.65	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$649,000.00	0.13%	0	\$0.00
RESMAC, INC	2	\$697,073.26	0.14%	0	\$0.00
RESOURCE LENDERS, INC	1	\$381,973.02	0.08%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC	1	\$275,120.44	0.06%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$420,000.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$700,647.72	0.14%	0	\$0.00

ROCKLAND TRUST COMPANY	1	\$299,287.09	0.06%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$311,598.38	0.06%	0	\$0.00
ROYAL CREDIT UNION	1	\$329,600.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	12	\$3,769,184.68	0.75%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$741,397.05	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$214,912.65	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$895,407.02	0.18%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$313,100.00	0.06%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,530.03	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$368,849.53	0.07%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$300,000.00	0.06%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,666.63	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,441,605.44	2.29%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	8	\$2,859,612.83	0.57%	0	\$0.00
SKYLINE HOME LOANS	10	\$3,941,127.38	0.79%	0	\$0.00
SOFI LENDING CORP	12	\$4,098,485.91	0.82%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$340,507.71	0.07%	0	\$0.00
SOUND COMMUNITY BANK	2	\$1,218,000.00	0.24%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$407,437.89	0.08%	0	\$0.00
SOUTH STATE BANK	6	\$1,849,658.96	0.37%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$431,431.12	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$640,242.01	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$912,000.00	0.18%	0	\$0.00
STEARNS LENDING INC	1	\$227,551.53	0.05%	0	\$0.00
STEARNS LENDING, LLC	38	\$12,438,550.34	2.49%	1	\$256,439.66
SUBURBAN MORTGAGE, INC	2	\$608,479.26	0.12%	0	\$0.00
SUMMIT FUNDING, INC	2	\$673,400.00	0.13%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$320,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$259,749.64	0.05%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$605,183.70	0.12%	0	\$0.00
	TBA CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	TD BANK, N.A	1	\$239,676.72	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$271,125.94	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$361,501.26	0.07%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$613,722.54	0.12%	0	\$0.00
	THE MONEY SOURCE INC	4	\$1,300,540.41	0.26%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$279,920.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$212,000.00	0.04%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$202,150.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$576,241.79	0.12%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$234,283.99	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$404,454.45	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$307,603.53	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$203,718.94	0.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$565,319.81	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$243,900.00	0.05%	0	\$0.00
	UMPQUA BANK	1	\$479,379.13	0.1%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$456,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,173,872.36	0.43%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$308,800.00	0.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$1,139,820.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$739,022.10	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	179	\$59,877,269.54	11.98%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$202,855.38	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$661,099.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$706,500.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$275,000.00	0.06%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$423,528.73	0.08%	0	\$0.00
	VANMAR LENDING	2	\$579,614.23	0.12%	0	\$0.00
	VANTAGE WEST CREDIT UNION	3	\$723,189.97	0.14%	0	\$0.00
	VELOCITY LENDING LLC	1	\$301,593.20	0.06%	0	\$0.00
	VENTURE BANK	1	\$299,100.00	0.06%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$301,500.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$248,555.74	0.05%	0	\$0.00

	VISION ONE MORTGAGE, INC	1	\$305,587.82	0.06%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$450,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$311,900.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$417,424.11	0.08%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$750,162.46	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$410,708.44	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$299,586.68	0.06%	0	\$0.00
	WILSON BANK AND TRUST	1	\$267,647.08	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$599,595.89	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$388,199.65	0.08%	0	\$0.00
	WMS SERIES LLC	4	\$1,188,043.57	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$284,000.00	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$482,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$224,690.02	0.04%	0	\$0.00
	Unavailable	1	\$235,696.21	0.15%	0	\$0.00
<b>Total</b>		<b>1,520</b>	<b>\$499,935,576.65</b>	<b>100 %</b>	<b>3</b>	<b>\$981,440.58</b>
3140Q8TU9	1ST CAPITAL MORTGAGE LLC	1	\$100,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$180,913.04	1.51%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$108,750.00	0.91%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$86,250.00	0.72%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$105,000.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,100.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.8%	0	\$0.00
	APEX HOME LOANS, INC - COR	1	\$107,751.70	0.9%	0	\$0.00
	BANK OF ENGLAND	2	\$199,363.56	1.66%	0	\$0.00
	BAY EQUITY LLC	2	\$177,725.00	1.48%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$108,750.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.81%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.8%	0	\$0.00
	CAPITAL CONCEPTS INC	3	\$283,942.10	2.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,895.62	0.76%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$96,000.00	0.8%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$93,500.00	0.78%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$89,952.51	0.75%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$97,500.00	0.81%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$106,300.00	0.88%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$282,639.74	2.35%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$188,012.00	1.56%	0	\$0.00
EUSTIS MORTGAGE CORP	2	\$190,285.30	1.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,908.23	4.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$85,400.00	0.71%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$104,679.79	0.87%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$102,338.00	0.85%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$97,391.02	0.81%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$89,518.73	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$395,802.50	3.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$306,583.00	2.55%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$93,520.00	0.78%	0	\$0.00
HORIZON BANK	1	\$94,500.00	0.79%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$85,901.35	0.71%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$96,903.00	0.81%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$107,321.14	0.89%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$98,700.00	0.82%	0	\$0.00
MAGNOLIA BANK, INC	1	\$95,625.00	0.8%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,268.75	0.71%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$96,787.85	0.81%	0	\$0.00
NETWORK FUNDING, LP	3	\$325,500.00	2.71%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$108,500.00	0.9%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$88,000.00	0.73%	0	\$0.00
ORRSTOWN BANK	1	\$88,000.00	0.73%	0	\$0.00



	PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.9%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$107,920.00	0.9%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$93,647.39	0.78%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$96,640.00	0.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,490.32	0.85%	0	\$0.00
	R P FUNDING INC	2	\$206,635.99	1.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,326.68	0.79%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$94,400.00	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$764,154.00	6.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,200.00	0.9%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$97,600.00	0.81%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$110,000.00	0.92%	0	\$0.00
	STEARNS LENDING INC	1	\$89,793.09	0.75%	0	\$0.00
	STEARNS LENDING, LLC	7	\$663,450.00	5.52%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,250.00	0.72%	0	\$0.00
	THE MONEY SOURCE INC	1	\$99,200.00	0.83%	0	\$0.00
	THE PEOPLES BANK	1	\$97,500.00	0.81%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$89,600.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,884,921.50	15.69%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$93,920.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,000.00	0.8%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$92,581.24	0.74%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,014,909.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TV7	ACADEMY MORTGAGE CORPORATION	2	\$236,950.00	2.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,750.00	1.38%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$110,279.16	1.37%	0	\$0.00
	BANNER BANK	1	\$124,000.00	1.54%	0	\$0.00
	BAY EQUITY LLC	1	\$124,692.00	1.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	1.48%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$111,871.53	1.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,800.00	1.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,750.00	1.53%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$246,658.83	3.05%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	1.46%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$110,250.00	1.37%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$112,804.46	1.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,359.82	1.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,866.94	1.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$234,800.00	2.91%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$115,000.00	1.42%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$116,000.00	1.44%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$111,920.00	1.39%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	1.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$352,600.00	4.37%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$122,000.00	1.51%	0	\$0.00
INDEPENDENT BANK	1	\$118,616.93	1.47%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$118,270.40	1.46%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$117,618.05	1.46%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,430.75	1.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,800.00	1.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$236,005.23	2.92%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,000.00	1.41%	0	\$0.00
NTFN, INC	1	\$121,120.38	1.5%	0	\$0.00
ON Q FINANCIAL, INC	2	\$238,270.41	2.95%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$245,500.00	3.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,863.50	1.47%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$358,057.56	4.43%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$114,000.00	1.41%	0	\$0.00
R P FUNDING INC	1	\$114,375.00	1.42%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$111,871.53	1.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$704,740.00	8.73%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,154.07	1.45%	0	\$0.00

	STEARNS LENDING, LLC	3	\$347,038.18	4.3%	0	\$0.00
	THE MONEY SOURCE INC	1	\$114,000.00	1.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,164,089.99	14.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,400.00	1.36%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,074,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TW5	ACADEMY MORTGAGE CORPORATION	6	\$832,635.47	4.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.71%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,341.83	0.76%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$427,050.00	2.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,282.38	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,539.42	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.69%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$135,044.92	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$292,720.00	1.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$267,594.29	1.41%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$140,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$576,600.00	3.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.71%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$129,490.84	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$128,000.00	0.67%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$140,089.12	0.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,200.00	0.72%	0	\$0.00
	CENDERA FUNDING, INC	1	\$131,099.35	0.69%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$141,110.61	0.74%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$285,981.94	1.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$145,180.76	0.76%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$135,000.00	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$283,123.00	1.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,250.43	0.68%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$125,862.09	0.66%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$131,250.00	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$275,090.03	1.44%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.76%	0	\$0.00

EQUITY RESOURCES OF OHIO, INC	1	\$139,230.00	0.73%	0	\$0.00
EVERETT FINANCIAL INC	1	\$147,580.53	0.77%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$147,841.78	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$413,268.88	2.17%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$134,802.29	0.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$146,691.01	0.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,347.05	0.72%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$127,806.22	0.67%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$266,866.00	1.4%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$128,000.00	0.67%	0	\$0.00
GESA CREDIT UNION	1	\$140,000.00	0.74%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,082.24	0.77%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,851.14	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$280,663.50	1.47%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$144,400.00	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$529,059.63	2.78%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$147,920.00	0.78%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$263,500.00	1.38%	0	\$0.00
INDEPENDENT BANK	1	\$132,694.22	0.7%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$944,458.47	4.96%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$148,000.00	0.78%	0	\$0.00
LANDMARK CREDIT UNION	1	\$130,804.23	0.69%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$125,200.00	0.66%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$262,750.00	1.38%	0	\$0.00
LOAN SIMPLE, INC	1	\$126,000.00	0.66%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$401,920.00	2.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,000.00	0.74%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$128,525.00	0.67%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.76%	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,000.00	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,500.00	1.48%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,017.93	2.14%	0	\$0.00
R P FUNDING INC	1	\$143,000.00	0.75%	0	\$0.00
RANLIFE, INC	1	\$144,750.00	0.76%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,350.59	0.72%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,058.58	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.66%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$425,790.00	2.24%	0	\$0.00
	SKYLINE HOME LOANS	1	\$133,000.00	0.7%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$147,830.24	0.78%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$134,696.78	0.71%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$275,000.00	1.44%	0	\$0.00
	STEARNS LENDING, LLC	2	\$286,755.00	1.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,813.00	0.72%	0	\$0.00
	TAM LENDING CENTER INC	1	\$126,255.01	0.66%	0	\$0.00
	THE MONEY SOURCE INC	1	\$140,000.00	0.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,500.00	0.67%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$142,400.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,520,947.61	13.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,485.49	0.72%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,200.00	0.75%	0	\$0.00
	WALLICK & VOLK INC	1	\$147,081.10	0.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$137,848.95	0.72%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$138,237.57	0.68%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$19,044,916.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TX3	ACADEMY MORTGAGE CORPORATION	2	\$129,595.86	1.43%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,750.00	0.84%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$47,600.00	0.53%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$51,000.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$157,434.00	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$92,451.56	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$63,375.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,000.00	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$78,400.00	0.87%	0	\$0.00
	BANK OF ENGLAND	1	\$75,000.00	0.83%	0	\$0.00
	BANK OF MAGNOLIA COMPANY	1	\$80,000.00	0.88%	0	\$0.00
	BANK OF THE JAMES	1	\$71,250.00	0.79%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$59,200.00	0.65%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$192,175.00	2.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,450.00	1.53%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$69,719.13	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$51,500.00	0.57%	0	\$0.00
	CHEMICAL BANK	2	\$100,000.00	1.11%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$45,500.00	0.5%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$239,200.00	2.64%	0	\$0.00
	COMMERCE BANK	1	\$67,600.00	0.75%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$59,500.00	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$176,086.19	1.95%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$50,250.00	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$121,772.49	1.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,800.00	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$151,261.62	1.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,589.81	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$262,740.16	2.9%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$64,000.00	0.71%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$74,915.96	0.83%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$32,842.29	0.36%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$35,205.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$41,600.00	0.46%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$33,097.00	0.37%	0	\$0.00
	FULTON BANK, N.A	1	\$28,000.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$78,000.00	0.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$83,660.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,903.65	0.93%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$74,400.00	0.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,122.92	0.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$280,350.00	3.1%	0	\$0.00
		6	\$418,359.00	4.62%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$100,650.00	1.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$83,510.63	0.92%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$71,500.00	0.79%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$79,908.24	0.88%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$39,300.00	0.43%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$67,232.33	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,920.00	0.62%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$66,323.84	0.73%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$71,600.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$100,769.37	1.11%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$59,558.19	0.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$55,520.00	0.61%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$64,617.22	0.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$40,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,908.24	0.88%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$40,000.00	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,750.00	0.89%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$79,200.00	0.88%	0	\$0.00
	NOIC, INC	1	\$34,200.00	0.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$163,910.00	1.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,000.00	0.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$71,762.20	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$64,658.63	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$41,202.69	0.46%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$80,547.58	0.89%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$69,819.71	0.77%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$83,200.00	0.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,056.45	0.71%	0	\$0.00
	R P FUNDING INC	2	\$135,000.00	1.49%	0	\$0.00
	RESMAC, INC	1	\$33,750.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$442,535.00	4.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$68,000.00	0.75%	0	\$0.00
		7	\$386,743.50	4.28%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$480,431.36	5.31%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$343,102.83	3.79%	0	\$0.00
	STEARNS LENDING, LLC	2	\$161,000.00	1.78%	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$75,579.12	0.84%	0	\$0.00
	THE FIRST STATE BANK	1	\$79,894.35	0.88%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$40,000.00	0.44%	0	\$0.00
	TOMPKINS STATE BANK	1	\$29,925.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$50,000.00	0.55%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$82,156.58	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$96,545.00	1.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$79,000.00	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,135.20	0.73%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,046,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TY1	BARTON CREEK LENDING GROUP LLC	1	\$206,495.05	1.94%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$150,977.25	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,136.40	3.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,600.00	2.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,706.83	1.87%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$411,510.00	3.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$597,284.47	5.62%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$199,920.00	1.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$877,206.65	8.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$159,630.72	1.5%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$206,688.23	1.94%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$452,507.98	4.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$350,538.21	3.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$223,283.82	2.1%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$200,000.00	1.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,958.62	1.65%	0	\$0.00



	HOMETRUST MORTGAGE COMPANY	1	\$269,619.58	2.54%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$249,659.24	2.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$233,413.21	2.19%	0	\$0.00
	NBKC BANK	1	\$262,734.36	2.47%	0	\$0.00
	NETWORK FUNDING, LP	1	\$185,000.00	1.74%	0	\$0.00
	ORIGIN BANK	1	\$168,100.00	1.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$225,000.00	2.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$174,000.00	1.64%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$184,456.01	1.73%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$975,925.17	9.18%	0	\$0.00
	R BANK	1	\$155,770.18	1.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$173,251.02	1.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$413,807.50	3.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,112,210.60	10.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,606.47	5.46%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$219,343.51	2.05%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,634,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8TZ8	BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,200.00	53.61%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$225,000.00	8.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$215,587.41	8.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,500.00	11.88%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$482,000.00	18.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,673,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8U29	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$491,944.31	14.68%	0	\$0.00
	FARMINGTON BANK	1	\$131,244.07	3.92%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,661.02	3.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$119,559.12	3.57%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$117,776.68	3.52%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$238,815.88	7.13%	0	\$0.00
	VALLEY NATIONAL BANK	18	\$2,134,112.95	63.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,350,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8U37	ATLANTIC REGIONAL FEDERAL CREDIT UNION	6	\$624,549.78	13.99%	0	\$0.00
	FARMINGTON BANK	2	\$198,148.59	4.44%	0	\$0.00
	NEEDHAM BANK	1	\$102,874.48	2.3%	0	\$0.00
	NUMERICA CREDIT UNION	10	\$775,396.19	17.37%	0	\$0.00
	VALLEY NATIONAL BANK	28	\$2,763,250.81	61.9%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,464,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q8U45	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$449,602.04	14.97%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$128,537.06	4.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$291,754.66	9.71%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$287,470.13	9.57%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$1,703,216.92	56.7%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$143,181.86	4.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,003,762.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8U52	ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$367,087.03	9.47%	0	\$0.00
	NEEDHAM BANK	1	\$126,446.80	3.26%	0	\$0.00
	NUMERICA CREDIT UNION	9	\$952,082.47	24.57%	0	\$0.00
	VALLEY NATIONAL BANK	21	\$2,429,518.10	62.7%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,875,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8U60	ATLANTIC REGIONAL FEDERAL CREDIT UNION	7	\$437,960.53	20.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$57,382.53	2.63%	0	\$0.00
	MOBILITY CREDIT UNION	2	\$149,094.05	6.85%	0	\$0.00
	NEEDHAM BANK	2	\$124,330.62	5.71%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$173,877.25	7.98%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$56,377.78	2.59%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,480.04	3.42%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$973,597.55	44.7%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$130,819.32	6.01%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,177,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8U78	ALV MORTGAGE	1	\$160,500.00	11.86%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,340.00	15.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$244,000.00	18.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$733,998.00	54.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,353,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8U86	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,608.40	6.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,191,880.00	51.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$337,072.77	7.89%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$150,000.00	3.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$294,400.00	6.89%	0	\$0.00

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	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	1.76%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$251,000.00	5.88%	0	\$0.00
	SANTANDER BANK, N.A	1	\$259,624.71	6.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$453,000.00	10.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,271,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8U94	AMERICAN PACIFIC MTG CORP	1	\$390,000.00	7.83%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$723,008.69	14.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$344,000.00	6.91%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$204,100.00	4.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,920.00	4.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$375,000.00	7.53%	0	\$0.00
	HOMESTREET BANK	4	\$1,130,628.00	22.71%	0	\$0.00
	STEARNS LENDING, LLC	3	\$798,567.09	16.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$805,850.00	16.18%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,979,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UA1	AMERISAVE MORTGAGE CORPORATION	1	\$79,204.83	1.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,347,401.69	32.67%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$67,541.92	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$81,317.18	1.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	12	\$1,058,408.94	14.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$95,408.25	1.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$83,899.47	1.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$87,330.84	1.22%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$91,844.39	1.28%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,116.97	1.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,215.42	1.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,090.82	1.31%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$77,796.73	1.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$648,235.10	9.02%	0	\$0.00
	USBANK	12	\$1,113,176.06	15.49%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,092,237.36	15.18%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,186,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UB9	AMERICANWEST BANK A WASHINTONG STATE CHARTERED BANK	1	\$119,120.04	1.1%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,564,241.98	23.65%	0	\$0.00
	FARMINGTON BANK	4	\$489,366.15	4.51%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$361,550.18	3.34%	0	\$0.00
	JEANNE D ARC CREDIT UNION	2	\$267,715.11	2.47%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$130,287.38	1.2%	0	\$0.00
	NEEDHAM BANK	3	\$392,655.24	3.62%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$141,536.72	1.31%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,454.60	1.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,428.70	1.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$413,958.51	3.82%	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$611,405.01	5.64%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$638,666.38	5.89%	0	\$0.00
	USBANK	27	\$3,371,046.34	31.1%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,091,891.49	10.07%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,840,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UC7	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$776,976.67	29.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,930.11	5.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$162,608.83	6.15%	0	\$0.00
	ENT CREDIT UNION	1	\$152,289.44	5.76%	0	\$0.00
	FREEDOM CU	2	\$293,360.60	11.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,353.14	5.83%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$146,660.62	5.54%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$167,242.76	6.32%	0	\$0.00
	RENASANT BANK	1	\$156,281.89	5.91%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,583.76	6.3%	0	\$0.00
	USBANK	1	\$144,539.89	5.46%	0	\$0.00
	USE CREDIT UNION	1	\$171,587.44	6.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,645,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UD5	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,233,405.56	24.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$354,934.54	7.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,526.05	3.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$193,426.84	3.87%	0	\$0.00
	FIRST BANK VI	1	\$193,210.32	3.86%	0	\$0.00
		1	\$185,363.84	3.71%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK					
	GATEWAY MORTGAGE GROUP, LLC	1	\$173,761.63	3.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,611.86	3.65%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$178,964.59	3.58%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$170,814.70	3.41%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$176,433.25	3.53%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$553,911.42	11.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$176,447.09	3.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,819.74	3.67%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,881.96	3.3%	0	\$0.00
	USBANK	4	\$708,492.96	14.16%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,003,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UE3	ACADEMY MORTGAGE CORPORATION	2	\$101,754.18	1.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$2,068,283.20	26.65%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	\$269,696.16	3.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$70,330.66	0.91%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,348.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$82,402.36	1.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,574.20	0.65%	0	\$0.00
	CITIZENS BANK	1	\$57,546.88	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$55,187.32	0.71%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,790.13	0.95%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$63,501.73	0.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,723.95	0.95%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$40,708.24	0.52%	0	\$0.00
	FARMINGTON BANK	2	\$144,423.29	1.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,370.93	0.79%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$77,233.60	1%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$71,476.66	0.92%	0	\$0.00
		22	\$1,150,389.92	14.82%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN					
	FIRSTTRUST BANK	1	\$46,425.33	0.6%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$59,782.09	0.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,707.22	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$472,497.35	6.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$155,109.17	2%	0	\$0.00
	HONOR CREDIT UNION	1	\$53,992.63	0.7%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,758.47	0.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$17,181.58	0.22%	0	\$0.00
	NEEDHAM BANK	1	\$79,977.17	1.03%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$64,863.44	0.84%	0	\$0.00
	NORTHPOINTE BANK	2	\$118,551.47	1.53%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$117,275.13	1.51%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$73,686.83	0.95%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$47,927.58	0.62%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$48,180.88	0.62%	0	\$0.00
	SOUTH PORTE BANK	1	\$78,572.40	1.01%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$24,571.90	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,631.75	0.97%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$127,422.27	1.64%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,427.76	0.91%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$68,103.01	0.88%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,752.76	0.99%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$82,992.91	1.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$117,724.27	1.52%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$78,149.18	1.01%	0	\$0.00
	USBANK	10	\$659,338.09	8.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,823.75	0.91%	0	\$0.00
	WALLICK & VOLK, INC- HAMILTON	1	\$80,877.27	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$39,239.46	0.51%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$61,937.94	0.78%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,760,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UF0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$104,298.75	1.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$3,315,371.17	51.36%	0	\$0.00
		1	\$87,069.36	1.35%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,502.12	1.34%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$88,872.11	1.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,015.64	1.6%	0	\$0.00
	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,886.50	1.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	7	\$590,363.75	9.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,312.55	1.54%	0	\$0.00
	HORIZON BANK, N.A	1	\$100,061.43	1.55%	0	\$0.00
	JEANNE D ARC CREDIT UNION	3	\$284,423.19	4.41%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$88,611.26	1.37%	0	\$0.00
	NEEDHAM BANK	1	\$88,724.61	1.37%	0	\$0.00
	NUMERICA CREDIT UNION	5	\$368,599.27	5.71%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,853.11	1.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$97,071.53	1.5%	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$260,922.48	4.04%	0	\$0.00
	USBANK	6	\$505,062.18	7.82%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$6,455,021.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UG8	AMARILLO NATIONAL BANK	1	\$118,228.87	2.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,078,658.91	48.68%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	\$619,215.40	14.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,500.75	2.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,719.69	2.78%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$121,143.98	2.84%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,225.51	2.65%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$207,137.87	4.85%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,089.12	2.77%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,270.70	2.84%	0	\$0.00
	TBA CREDIT UNION	1	\$118,229.39	2.77%	0	\$0.00
	USBANK	4	\$414,641.33	9.7%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,270,061.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UH6		23	\$2,827,203.92	44.72%	0	\$0.00

		ASSOCIATED BANK NATIONAL ASSOCIATION					
		CAMDEN NATIONAL BANK	1	\$120,278.39	1.9%	0	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,576.43	2.18%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$621,824.83	9.84%	0	\$0.00
		NEWTOWN SAVINGS BANK	2	\$256,575.41	4.06%	0	\$0.00
		NUMERICA CREDIT UNION	3	\$341,895.74	5.41%	0	\$0.00
		TECHNOLOGY CREDIT UNION	2	\$246,697.30	3.9%	0	\$0.00
		USBANK	14	\$1,769,673.42	27.99%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,321,725.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UJ2		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,605,541.33	32.94%	0	\$0.00
		BANK OF HAWAII	1	\$130,207.56	2.67%	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$250,676.76	5.14%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	\$792,595.52	16.26%	0	\$0.00
		NEEDHAM BANK	3	\$425,480.62	8.73%	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$147,911.45	3.03%	0	\$0.00
		NUMERICA CREDIT UNION	5	\$637,819.27	13.09%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$170,571.54	3.5%	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,070.30	2.38%	0	\$0.00
		USBANK	4	\$597,078.04	12.26%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,873,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UK9		GEORGETOWN MORTGAGE, LLC	1	\$196,720.97	7.11%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$184,482.76	6.67%	0	\$0.00
		JEANNE D ARC CREDIT UNION	2	\$348,831.29	12.61%	0	\$0.00
		NEEDHAM BANK	5	\$767,245.38	27.74%	0	\$0.00
		TD BANK, N.A	1	\$177,651.99	6.42%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$180,586.31	6.53%	0	\$0.00
		USBANK	5	\$910,520.17	32.92%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,766,038.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UL7		ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,602,521.82	66.15%	0	\$0.00
		BANK OF HAWAII	1	\$55,981.55	1.42%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$62,702.46	1.59%	0	\$0.00
			12	\$574,516.63	14.6%	0	\$0.00



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN					
	HOMESERVICES LENDING, LLC	1	\$82,680.91	2.1%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$71,437.97	1.82%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$57,934.21	1.47%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$70,924.79	1.8%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$110,665.21	2.81%	0	\$0.00
	USBANK	3	\$174,199.92	4.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$70,866.94	1.81%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$3,934,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UM5	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,282,035.00	37.97%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$115,893.14	1.93%	0	\$0.00
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$103,687.98	1.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,816.23	1.99%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,638.43	2.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$108,153.10	1.8%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$305,410.49	5.08%	0	\$0.00
	FREEDOM CU	1	\$109,337.01	1.82%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$109,887.36	1.83%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$110,405.81	1.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,785.34	1.84%	0	\$0.00
	NEEDHAM BANK	1	\$50,181.80	0.83%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$193,901.76	3.23%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$112,999.32	1.88%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,002.16	1.98%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$200,795.03	3.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$111,676.68	1.86%	0	\$0.00
	UMPQUA BANK	1	\$111,192.23	1.85%	0	\$0.00
	USBANK	10	\$1,068,298.32	17.77%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$335,053.93	5.57%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$109,504.19	1.82%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,010,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UN3	FBC MORTGAGE, LLC	1	\$206,055.00	13.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$175,000.00	11.15%	0	\$0.00

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	LIBERTY SAVINGS BANK, FSB	1	\$156,056.50	9.94%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$193,000.00	12.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$171,000.00	10.89%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$184,720.52	11.77%	0	\$0.00
	STEARNS LENDING, LLC	1	\$181,528.70	11.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$302,350.00	19.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,569,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UP8	ACADEMY MORTGAGE CORPORATION	1	\$154,786.45	1.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,566,368.54	26.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$260,850.00	2.7%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$252,103.00	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,764.40	1.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$229,500.00	2.38%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$247,410.00	2.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$629,074.56	6.51%	0	\$0.00
	MY MOVE MORTGAGE, LLC (34240)	1	\$261,417.31	2.71%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$730,400.00	7.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,016,553.04	20.88%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	9	\$2,139,795.62	22.15%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,659,022.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UQ6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$266,750.00	4.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,750.00	3.64%	0	\$0.00
	CENTRAL BANK	1	\$213,400.00	3.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$273,600.00	4.59%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$192,900.00	3.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$722,494.54	12.12%	0	\$0.00
	INTERCAP LENDING INC	3	\$641,750.00	10.77%	0	\$0.00
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$175,570.00	2.95%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$195,000.00	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,658,824.65	44.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,500.00	6.75%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,960,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UR4	AMERICA FIRST FEDERAL CREDIT UNION	4	\$661,850.66	14.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$124,800.00	2.8%	0	\$0.00
		1	\$234,400.00	5.25%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CORNERSTONE HOME LENDING, INC	1	\$199,750.00	4.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$336,142.50	7.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,350.00	4.4%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$444,700.00	9.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$407,527.77	9.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$215,000.00	4.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,507.87	3.93%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,548.48	4.9%	0	\$0.00
	STEARNS LENDING INC	2	\$437,266.28	9.79%	0	\$0.00
	THE MONEY SOURCE INC	1	\$132,000.00	2.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$680,502.00	15.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,464,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8US2	ARVEST BANK	1	\$218,500.00	2.76%	0	\$0.00
	BANCORPSOUTH BANK	1	\$197,000.00	2.48%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,900.00	2.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$459,402.00	5.79%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$261,910.09	3.3%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$239,400.00	3.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$167,768.54	2.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,448,190.00	18.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,611.48	3.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$237,500.00	3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$227,355.00	2.87%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$327,558.17	4.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$202,730.00	2.56%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	2.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,103.12	2.78%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$160,341.00	2.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$929,816.28	11.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,656,405.00	20.89%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$152,000.00	1.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,808.94	2.21%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,928,299.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q8UT0	HALLMARK HOME MORTGAGE, LLC	1	\$108,225.00	5.46%	0	\$0.00
	OLD NATIONAL BANK	1	\$135,850.00	6.85%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,000.00	4.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$967,033.00	48.78%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$126,585.00	6.39%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$550,700.00	27.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,982,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UU7	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,165,452.67	22.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$345,000.00	6.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,600.00	3.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$412,350.00	8.12%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$287,800.00	5.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$520,635.00	10.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$505,150.00	9.94%	0	\$0.00
	INTERCAP LENDING INC	1	\$180,323.00	3.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$207,337.00	4.08%	0	\$0.00
	STEARNS LENDING, LLC	1	\$237,650.00	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$801,600.00	15.78%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	4.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,080,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UV5	CONCORD MORTGAGE GROUP	1	\$179,910.00	4.73%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$237,500.00	6.25%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$184,977.09	4.86%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$147,000.00	3.87%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$188,180.00	4.95%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	3.55%	0	\$0.00
	HOME SAVINGS BANK	1	\$259,577.02	6.83%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$501,305.26	13.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$179,450.00	4.72%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$154,850.00	4.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$198,850.00	5.23%	0	\$0.00
	NOIC, INC	2	\$337,463.00	8.87%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	4.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$212,119.00	5.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	5%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,300.00	2.85%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,000.00	3.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$264,000.00	6.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,802,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UW3	FIRSTBANK	1	\$135,800.00	13.22%	0	\$0.00
	HNB FIRST BANK	1	\$147,725.00	14.38%	0	\$0.00
	RENASANT BANK	1	\$161,741.63	15.74%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,046.79	10.81%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$471,000.00	45.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,027,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UX1	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$92,564.63	3.47%	0	\$0.00
	FARMINGTON BANK	4	\$162,469.49	6.1%	0	\$0.00
	NUMERICA CREDIT UNION	13	\$617,271.04	23.16%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$107,251.93	4.02%	0	\$0.00
	VALLEY NATIONAL BANK	25	\$1,685,606.91	63.25%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,665,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UY9	MOBILITY CREDIT UNION	1	\$102,477.23	6.03%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$201,407.53	11.85%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$1,396,009.69	82.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,699,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8UZ6	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$81,922.41	4.75%	0	\$0.00
	FARMINGTON BANK	1	\$86,213.18	5%	0	\$0.00
	NUMERICA CREDIT UNION	5	\$414,054.11	24.03%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$1,140,948.04	66.22%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,723,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8V28	1ST SECURITY BANK OF WASHINGTON	1	\$372,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$415,413.85	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$891,098.36	0.37%	0	\$0.00
	ACCESSBANK TEXAS	1	\$383,470.95	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$248,649.16	0.1%	0	\$0.00
	ALLY BANK	1	\$424,387.65	0.18%	0	\$0.00
		1	\$256,000.00	0.11%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$276,250.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$710,600.00	0.3%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$263,611.07	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,100.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$425,150.12	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,256,546.00	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,225,650.00	0.51%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	11	\$3,374,637.78	1.41%	0	\$0.00
	AMERIS BANK	2	\$598,301.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$636,700.00	0.27%	0	\$0.00
	ARVEST BANK	6	\$1,835,212.59	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$876,094.41	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,170.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.15%	0	\$0.00
	BACK BAY FUNDING	2	\$1,109,084.78	0.46%	0	\$0.00
	BANK MUTUAL	1	\$413,250.00	0.17%	0	\$0.00
	BANK OF BOTETOURT	1	\$367,000.00	0.15%	0	\$0.00
	BANK OF FRANKLIN	1	\$281,611.48	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$610,000.00	0.26%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$7,313,536.19	3.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,400.00	0.11%	0	\$0.00
	BANNER BANK	2	\$606,400.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,036,625.00	0.43%	0	\$0.00
	BAY EQUITY LLC	2	\$521,781.00	0.22%	0	\$0.00
	BAY EQUITY, LLC	1	\$350,900.00	0.15%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$288,750.00	0.12%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$381,000.00	0.16%	0	\$0.00

BELL BANK	1	\$297,951.46	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,210,732.78	0.93%	0	\$0.00
BOFI FEDERAL BANK	3	\$737,103.90	0.31%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$330,000.00	0.14%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,031,500.00	0.43%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$511,818.87	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,211,902.48	1.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,498,082.01	0.63%	0	\$0.00
BROKER SOLUTIONS, INC	2	\$668,495.00	0.28%	1	\$366,554.11
CALCULATED RISK ANALYTICS LLC	1	\$202,713.97	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,908,318.00	0.8%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,900.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.12%	0	\$0.00
CENTENNIAL BANK	1	\$226,040.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$308,650.00	0.13%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$360,491.35	0.15%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,044,150.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	2	\$480,350.00	0.2%	0	\$0.00
CHEMICAL BANK	1	\$313,068.08	0.13%	0	\$0.00
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$213,904.40	0.09%	0	\$0.00
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$317,450.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$206,000.00	0.09%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$260,000.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST	1	\$290,000.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$280,000.00	0.12%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$215,000.00	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$425,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,014,555.56	0.84%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$309,263.63	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$493,369.33	0.21%	0	\$0.00
COLFAX BANKING COMPANY	1	\$228,150.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$663,964.30	0.28%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$240,667.96	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$322,455.13	0.14%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$351,004.74	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	\$600,000.00	0.25%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$308,324.63	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$259,641.79	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$214,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$391,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,310,497.13	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,448.91	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$648,027.06	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,192.13	0.2%	0	\$0.00
	DATA MORTGAGE INC., DBA EASEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,517.33	0.14%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$617,025.00	0.26%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$235,175.54	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$672,735.07	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$452,665.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$264,995.00	0.11%	0	\$0.00
	DIGITAL FEDERAL CREDIT UNION	1	\$317,541.82	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$350,349.48	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,417,854.42	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$3,623,007.88	1.52%	0	\$0.00
	EASTWEST LENDING INC	1	\$400,671.87	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,590,237.20	0.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$898,732.17	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$387,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$469,930.82	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$248,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	2	\$746,500.00	0.31%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$696,818.57	0.29%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$1,000,972.38	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$279,605.48	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$472,095.54	0.2%	0	\$0.00
		1	\$233,378.03	0.1%	0	\$0.00



EXCHANGE BANK, A STATE CHARTERED BANK					
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,900,043.35	2.47%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$202,221.01	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$220,403.92	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$332,056.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$422,200.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,114,762.86	0.89%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$230,674.52	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,901,119.06	1.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$798,420.13	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,580,467.97	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$557,501.25	0.23%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$336,300.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$305,600.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,374,766.47	0.58%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$315,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$234,000.00	0.1%	0	\$0.00
FIRST NATINOAL BANK OF BELLEVUE	1	\$308,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$230,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$940,850.00	0.39%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$250,853.92	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,575,615.40	0.66%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$239,105.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,251,621.56	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$423,469.59	0.18%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$254,233.17	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$274,621.13	0.12%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$295,932.57	0.12%	0	\$0.00
GECU	1	\$423,000.00	0.18%	0	\$0.00
GENISYS CREDIT UNION	1	\$334,650.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,387.65	0.18%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$422,000.00	0.18%	0	\$0.00
GMFS, LLC	1	\$339,779.58	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$233,600.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$490,714.12	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,588,028.30	1.5%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,607,020.62	2.35%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$959,014.12	0.4%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$550,000.00	0.23%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$315,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,748,591.18	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$266,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,985,003.01	1.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$540,000.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$449,380.02	0.19%	0	\$0.00
HOMESTREET BANK	24	\$8,016,297.07	3.36%	0	\$0.00
HOMETOWN LENDERS, INC	1	\$382,694.67	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$1,289,000.00	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,715.75	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$451,250.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$415,435.00	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$376,963.84	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,159,390.52	0.49%	0	\$0.00
JMAC LENDING, INC	1	\$236,000.00	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$261,666.00	0.11%	0	\$0.00
	1	\$226,000.00	0.09%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION					
	KEYBANK NATIONAL ASSOCIATION	4	\$1,238,815.00	0.52%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$527,706.00	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$3,085,806.69	1.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,472,654.59	0.62%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$689,861.67	0.29%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	LEADER BANK N.A	2	\$584,521.21	0.24%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$279,000.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$228,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$316,920.00	0.13%	0	\$0.00
	LINCOLN HOME LOANS CORP	1	\$300,000.00	0.13%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$278,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$830,826.67	0.35%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,525,375.44	0.64%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$211,000.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$665,000.00	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,999.20	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$228,684.50	0.1%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$453,100.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$422,978.33	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$695,640.09	0.29%	0	\$0.00
	MIDWEST BANK N.A	1	\$251,652.81	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00
	ML MORTGAGE CORP	1	\$306,177.59	0.13%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$348,184.00	0.15%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,460.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$660,170.18	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$607,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,800.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,764,450.49	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$299,730.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$2,066,058.45	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$882,657.88	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$225,800.00	0.09%	0	\$0.00
		2	\$500,849.46	0.21%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NBKC BANK	3	\$1,095,842.09	0.46%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$446,500.00	0.19%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$325,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$254,000.00	0.11%	0	\$0.00
	NMSI, INC	1	\$395,429.44	0.17%	0	\$0.00
	NORTHEAST BANK	1	\$281,300.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$279,951.16	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,500.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE, STATE LICENSED L	1	\$215,681.79	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$643,737.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$703,511.56	0.29%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$345,000.00	0.14%	0	\$0.00
	OMNI-FUND, INC	1	\$300,000.00	0.13%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL SAVINGS BANK	1	\$420,000.00	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$546,281.44	0.23%	0	\$0.00
	ORIGIN BANK	2	\$724,775.52	0.3%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$309,572.91	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,664.31	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,859.42	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,199,453.87	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	12	\$3,148,890.17	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$364,285.35	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,761,213.00	1.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$359,501.24	0.15%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$237,960.00	0.1%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$303,800.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,655,608.01	0.69%	0	\$0.00
	PIONEER BANK & TRUST	1	\$309,550.00	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$528,850.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$515,000.00	0.22%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$555,000.00	0.23%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$256,046.75	0.11%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,720.00	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$435,530.00	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,517,000.00	0.64%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,353,060.00	0.57%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$326,518.26	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,424,265.77	0.6%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$218,898.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,049,339.26	0.44%	0	\$0.00
RANLIFE, INC	1	\$558,100.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	2	\$644,528.82	0.27%	0	\$0.00
RENASANT BANK	4	\$1,029,000.83	0.43%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$217,300.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$517,020.50	0.22%	0	\$0.00
ROYAL CREDIT UNION	1	\$229,682.40	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$562,041.89	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,670.00	0.09%	0	\$0.00
SALAL CREDIT UNION	2	\$632,111.84	0.26%	0	\$0.00
SANTANDER BANK, N.A	9	\$2,899,908.22	1.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$321,200.00	0.13%	0	\$0.00
SEAMEN'S BANK	1	\$219,682.52	0.09%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	4	\$1,379,418.59	0.58%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$288,742.59	0.12%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$234,000.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,461,975.49	1.03%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,976.36	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$655,075.69	0.27%	0	\$0.00
SKYLINE HOME LOANS	4	\$1,696,950.00	0.71%	0	\$0.00
SOUTH STATE BANK	1	\$426,911.02	0.18%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$249,000.00	0.1%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$440,000.00	0.18%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$218,104.10	0.09%	0	\$0.00

ST. FIN CORP	2	\$687,484.01	0.29%	0	\$0.00
STAR FINANCIAL BANK	1	\$232,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,101,152.78	0.46%	0	\$0.00
STEARNS LENDING INC	3	\$1,154,907.44	0.48%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,617,319.65	1.1%	0	\$0.00
SUMMIT CREDIT UNION	2	\$453,000.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	1	\$293,335.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$534,561.84	0.22%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$220,782.42	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,430,991.72	0.6%	0	\$0.00
TD BANK, N.A	1	\$348,582.03	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$400,000.00	0.17%	0	\$0.00
THE COLUMBIA BANK	2	\$477,000.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00
THE MONEY SOURCE INC	4	\$1,283,240.31	0.54%	0	\$0.00
THE UNION BANK	1	\$231,595.44	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$233,178.30	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$265,500.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$551,000.00	0.23%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$630,150.03	0.26%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$239,909.01	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$451,100.00	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,650.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$221,160.00	0.09%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$226,000.00	0.09%	0	\$0.00
U S WIDE FINANCIAL LLC	1	\$385,000.00	0.16%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$350,000.00	0.15%	0	\$0.00
UNITED MORTGAGE FUND, INC	1	\$415,000.00	0.17%	0	\$0.00
UNITED VALLEY BANK	1	\$241,191.20	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	36	\$12,648,868.56	5.3%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$389,402.77	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$777,067.00	0.33%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$206,595.19	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$487,910.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$453,100.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	2	\$708,500.00	0.3%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$274,621.13	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$361,601.13	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$251,900.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$210,000.00	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$226,491.20	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$768,288.36	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$813,884.05	0.34%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$216,694.25	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,504,167.01	0.63%	0	\$0.00
	WMS SERIES LLC	1	\$420,000.00	0.18%	0	\$0.00
	Unavailable	1	\$310,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$238,727,975.66</b>	<b>100%</b>	<b>1</b>	<b>\$366,554.11</b>
3140Q8V36	1ST PRIORITY MORTGAGE INC	1	\$145,334.27	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,638.52	0.3%	0	\$0.00
	BANK OF AKRON	1	\$123,250.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,400.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	65	\$21,333,816.20	26.85%	0	\$0.00
	CANANDAIGUA FEDERAL CREDIT UNION	1	\$249,647.76	0.31%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,507,550.00	1.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$335,000.00	0.42%	0	\$0.00
	CITIBANK,N.A	20	\$5,619,119.59	7.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,394,163.01	1.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$381,689.83	0.48%	0	\$0.00
	COMMUNITY BANK, NA	1	\$141,600.00	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$349,506.86	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$645,000.00	0.81%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$906,600.00	1.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$334,506.48	0.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	22	\$3,329,464.00	4.19%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$712,029.12	0.9%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$743,031.01	0.94%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$356,300.00	0.45%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,018,520.65	1.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$248,500.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$6,651,564.15	8.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,000.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$641,741.00	0.81%	0	\$0.00
HSBC BANK USA, N.A	2	\$689,564.60	0.87%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,693,705.18	4.65%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$368,900.00	0.46%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	17	\$3,171,085.12	3.99%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$205,887.92	0.26%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$360,741.00	0.45%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$583,800.00	0.73%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$245,174.71	0.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$688,555.00	0.87%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$427,800.00	0.54%	0	\$0.00
MORTON LANE FEDERAL CREDIT UNION	1	\$139,798.29	0.18%	0	\$0.00
NASSAU EDUCATORS FCU	6	\$1,611,500.00	2.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$145,000.00	0.18%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	4	\$974,403.09	1.23%	0	\$0.00
PARKSIDE LENDING LLC	2	\$553,600.00	0.7%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$279,920.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$450,000.00	0.57%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$360,000.00	0.45%	0	\$0.00
SANTANDER BANK, N.A	5	\$1,133,206.27	1.43%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$166,098.00	0.21%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$440,000.00	0.55%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$111,392.82	0.14%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FED	2	\$656,656.25	0.83%	0	\$0.00
TD BANK, N.A	1	\$251,623.73	0.32%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$521,000.00	0.66%	0	\$0.00
	2	\$254,200.00	0.32%	0	\$0.00



	THE SUMMIT FEDERAL CREDIT UNION					
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,300.00	0.44%	1	\$343,722.75
	ULSTER SAVINGS BANK	6	\$1,322,850.00	1.66%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,878,157.51	3.62%	0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,373,883.06	8.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,019,246.50	1.28%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$684,872.01	0.86%	0	\$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$123,322.06	0.16%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$79,460,215.57</b>	<b>100%</b>	<b>1</b>	<b>\$343,722.75</b>
3140Q8V44	BANCO SANTANDER PR	1	\$354,972.43	12.48%	0	\$0.00
	BAXTER CREDIT UNION	2	\$247,634.58	8.71%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$188,000.00	6.61%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$894,441.97	31.45%	0	\$0.00
	ORIENTAL BANK	1	\$169,600.00	5.96%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$113,229.21	3.98%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$576,977.31	20.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$299,250.00	10.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,844,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8V51	1ST CHOICE LENDING AND REAL ESTATE INC	2	\$883,472.29	0.1%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$422,875.86	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	10	\$4,771,478.04	0.55%	0	\$0.00
	1ST STATE BANK	1	\$310,676.63	0.04%	0	\$0.00
	A-Z MORTGAGE INC	1	\$334,009.55	0.04%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$392,389.21	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$422,340.88	0.05%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$877,663.70	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$252,436.97	0.03%	0	\$0.00
	ACCESS LENDING SOLUTIONS INC	1	\$289,792.97	0.03%	0	\$0.00
	ACCUTRUST MORTGAGE INC	1	\$241,623.48	0.03%	0	\$0.00
	ACOPIA HOME LOANS	1	\$431,452.10	0.05%	0	\$0.00
	ACOPIA, LLC	3	\$902,153.93	0.1%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$340,947.70	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$305,155.33	0.04%	0	\$0.00

ADVANCE MORTGAGE SOLUTION INC	1	\$365,447.62	0.04%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	3	\$1,175,393.67	0.14%	0	\$0.00
AFFILIATED BANK	1	\$273,750.03	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,032,401.00	0.12%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,990.61	0.02%	0	\$0.00
ALL SQUARE MORTGAGE INC	1	\$249,586.43	0.03%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$422,340.88	0.05%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$625,886.51	0.07%	0	\$0.00
ALLY BANK	1	\$321,567.83	0.04%	0	\$0.00
ALTERRA GROUP, LLC	3	\$1,051,791.97	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$317,582.82	0.04%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$716,456.76	0.08%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$348,548.25	0.04%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$288,797.11	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$814,304.31	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,082,052.27	0.12%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$235,519.02	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC	1	\$420,640.98	0.05%	0	\$0.00
AMERICAN COMMERCE MORTGAGE COMPANY	1	\$380,342.88	0.04%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$291,205.37	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$303,141.85	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$389,871.41	0.04%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$784,960.99	0.09%	0	\$0.00
AMERICAN FINANCING CORP	8	\$2,662,316.43	0.31%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,271,701.70	0.15%	0	\$0.00
AMERICAN FUNDING CENTER	1	\$293,775.09	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	2	\$640,271.40	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$222,689.32	0.03%	0	\$0.00
AMERICAN MORTGAGE BANK	2	\$677,989.53	0.08%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$304,702.09	0.04%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT	1	\$238,882.47	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$710,956.62	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,036,370.91	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,798,509.72	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$230,636.99	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$322,444.49	0.04%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$455,342.50	0.05%	0	\$0.00
AMERIS BANK	10	\$3,002,647.05	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$2,885,943.20	0.33%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$471,166.21	0.05%	0	\$0.00
AMPLE FUNDING LLC	1	\$312,910.51	0.04%	0	\$0.00
AMWEST FUNDING CORP	1	\$550,525.05	0.06%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$309,144.09	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$964,141.16	0.11%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC	1	\$318,227.10	0.04%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,167.86	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$913,517.68	0.11%	0	\$0.00
ARVEST BANK	1	\$215,403.77	0.02%	0	\$0.00
ARVEST CENTRAL MORTGAGE COMPANY	1	\$354,025.43	0.04%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$277,245.24	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$233,427.74	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,713,138.84	0.43%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$236,845.19	0.03%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$247,688.35	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,208.92	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$617,182.07	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,153,471.64	0.13%	0	\$0.00
BANCORPSOUTH BANK	1	\$270,930.33	0.03%	0	\$0.00
BANK OF ENGLAND	8	\$2,545,525.35	0.29%	0	\$0.00

BANK OF ENGLAND DBA ENG LENDING	1	\$305,129.11	0.04%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$312,940.78	0.04%	0	\$0.00
BANK OF HAYS	1	\$238,979.73	0.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,417,278.77	0.28%	0	\$0.00
BANKNEWPORT	1	\$303,677.24	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$961,843.36	0.11%	0	\$0.00
BANNER BANK	1	\$229,444.34	0.03%	0	\$0.00
BAXTER CREDIT UNION	2	\$549,523.68	0.06%	0	\$0.00
BAY EQUITY LLC	1	\$310,648.46	0.04%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$615,319.76	0.07%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$632,209.25	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$633,361.96	0.07%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$406,307.69	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$354,741.69	0.04%	0	\$0.00
BEAR MORTGAGE INC	1	\$312,438.88	0.04%	0	\$0.00
BELL BANK	1	\$278,844.97	0.03%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$330,384.37	0.04%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES	1	\$300,163.16	0.03%	0	\$0.00
BFF LENDING SERVICES INC	1	\$499,419.85	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$258,921.56	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,838,006.36	0.33%	0	\$0.00
BOFI FEDERAL BANK	2	\$437,179.11	0.05%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$689,384.98	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$338,357.01	0.04%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,494.09	0.03%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$840,882.63	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$330,622.91	0.04%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$322,594.83	0.04%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$734,204.40	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$243,009.35	0.03%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$276,734.01	0.03%	0	\$0.00
BROKER SOLUTIONS INC	6	\$2,013,691.52	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$7,870,977.97	0.91%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,761,941.21	0.66%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$749,644.47	0.09%	0	\$0.00

BROKER SOLUTIONS, INC	1	\$304,648.27	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$541,020.38	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	6	\$2,194,804.40	0.25%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$260,479.02	0.03%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	5	\$1,874,979.61	0.22%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$537,280.97	0.06%	0	\$0.00
CALIFORNIA FINANCIAL	1	\$398,340.87	0.05%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$546,922.00	0.06%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$422,929.33	0.05%	0	\$0.00
CAPITAL CREDIT UNION	2	\$550,216.83	0.06%	0	\$0.00
CAPITAL M LENDING LLC	1	\$315,612.07	0.04%	0	\$0.00
CAPITAL ONE, N.A	1	\$341,131.07	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,144,455.26	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,589,398.52	0.18%	0	\$0.00
CARROLLTON BANK	1	\$300,163.19	0.03%	0	\$0.00
CARTUS HOME LOANS	2	\$718,950.25	0.08%	0	\$0.00
CASON HOME LOANS	2	\$487,515.71	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$744,082.58	0.09%	0	\$0.00
CATALYST LENDING INC	1	\$255,938.48	0.03%	0	\$0.00
CATALYST MORTGAGE	2	\$480,324.03	0.06%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$358,497.21	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$255,314.74	0.03%	0	\$0.00
CENDERA FUNDING, INC	1	\$213,010.40	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$1,256,101.20	0.14%	0	\$0.00
CENTRAL BANK	1	\$266,390.45	0.03%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$203,153.83	0.02%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,809.07	0.03%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$241,896.36	0.03%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$308,625.51	0.04%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$418,137.27	0.05%	0	\$0.00
CENTURY LENDING COMPANY	3	\$989,831.39	0.11%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$691,619.09	0.08%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$255,056.39	0.03%	0	\$0.00
CHEMICAL BANK	5	\$1,534,115.63	0.18%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$205,438.75	0.02%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$301,685.91	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$321,208.60	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	\$310,692.71	0.04%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	6	\$1,732,850.55	0.2%	0	\$0.00
	CHIPPEWA VALLEY BANK	2	\$652,643.43	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$313,816.20	0.04%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$214,986.24	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$623,109.08	0.07%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$308,625.48	0.04%	0	\$0.00
	CITIZENS FIRST BANK	16	\$4,565,842.34	0.53%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$316,683.27	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$363,431.90	0.04%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$326,408.43	0.04%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$364,740.40	0.04%	0	\$0.00
	CITYWIDE BANKS	1	\$342,573.14	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$354,058.92	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$526,540.95	0.06%	0	\$0.00
	CLM MORTGAGE	1	\$343,950.55	0.04%	0	\$0.00
	CMC HOME LENDING	3	\$962,606.86	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$308,890.80	0.04%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	\$8,355,220.76	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,417,875.80	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$883,482.81	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$283,319.94	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$298,078.91	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$656,053.51	0.08%	0	\$0.00
	COLTEN MORTGAGE LLC	3	\$898,876.04	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$737,787.07	0.08%	0	\$0.00
	COMMERCE BANK	1	\$349,278.63	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$815,993.10	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$240,262.26	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$302,566.19	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$282,770.98	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$480,285.12	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$383,403.07	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$524,176.22	0.06%	0	\$0.00
		1	\$358,814.23	0.04%	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS					
	COMPASS MORTGAGE INC AN ILLIONS	1	\$340,881.84	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$234,281.03	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$284,090.93	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	31	\$9,031,541.58	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,698.59	0.03%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$203,108.52	0.02%	0	\$0.00
	CPF MORTGAGE	2	\$688,153.25	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$347,619.28	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,209.54	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$350,031.12	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,013,549.24	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$336,899.58	0.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,637.96	0.03%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$350,539.96	0.04%	0	\$0.00
	CYNTHIA E RODRIGUEZ DBA HEARTLAND MORTGAGE	1	\$328,090.25	0.04%	0	\$0.00
	DACOTAH BANK	1	\$245,875.89	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,263.75	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$691,118.30	0.08%	0	\$0.00
	DHA FINANCIAL INC	2	\$657,959.50	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$610,389.64	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$760,631.79	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$4,363,814.25	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,070.67	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$310,649.10	0.04%	0	\$0.00
	DIRECT HOME LENDING	1	\$315,594.43	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$397,065.58	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$254,296.11	0.03%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$268,243.04	0.03%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$464,157.98	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	13	\$3,706,677.55	0.43%	0	\$0.00

	DSLDMORTGAGELL	1	\$224,387.11	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,405.13	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$436,078.72	0.05%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$433,558.37	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,103.64	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	17	\$5,083,015.22	0.58%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$527,636.85	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	47	\$15,004,465.25	1.73%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$290,149.82	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,932,574.78	0.34%	0	\$0.00
	EAGLE HOMEMORTGAGE, LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,418.10	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$252,896.48	0.03%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	2	\$682,060.05	0.08%	0	\$0.00
	EASTERN BANK	1	\$317,614.07	0.04%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$268,880.07	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$2,138,711.70	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$2,776,467.29	0.32%	0	\$0.00
	EMERGED AMERICAN FUNDING INC	1	\$422,327.96	0.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,063,437.72	0.12%	0	\$0.00
	ENT CREDIT UNION	4	\$1,226,980.82	0.14%	0	\$0.00
	ENTEGRABANK	1	\$298,727.54	0.03%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$322,592.35	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$2,161,728.65	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$298,453.28	0.03%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$842,017.40	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$304,672.92	0.04%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$321,660.23	0.04%	0	\$0.00
	ETHOS LENDING LLC	2	\$656,706.72	0.08%	0	\$0.00
		1	\$312,724.37	0.04%	0	\$0.00



	EUDRUP, INC DBA THE MORTGAGE GALLERY					
	EVERETT FINANCIAL INC	1	\$336,617.88	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$607,940.35	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$928,217.20	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$601,982.33	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,080,438.33	0.24%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$245,354.88	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$297,983.06	0.03%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$319,345.06	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICES	3	\$1,167,759.05	0.13%	0	\$0.00
	EXCEL REALTY INC	1	\$398,303.38	0.05%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	4	\$1,180,451.40	0.14%	0	\$0.00
	EXCHANGE STATE BANK	1	\$241,921.56	0.03%	0	\$0.00
	EZ FUNDINGS, INC	1	\$310,646.88	0.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$240,552.19	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$987,920.61	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$383,687.96	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$18,291,441.08	2.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$261,476.24	0.03%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$583,977.64	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$254,247.46	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$886,713.71	0.1%	1	\$0.00
	FAY SERVICING, LLC	1	\$285,443.09	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,556,696.96	0.41%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$238,468.59	0.03%	0	\$0.00
	FIDELITY BANK	2	\$655,235.38	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	\$11,645,943.96	1.34%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$644,251.61	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$271,867.63	0.03%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$5,021,454.33	0.58%	0	\$0.00
		3	\$1,008,845.90	0.12%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL NETWORK FUNDING GROUP INC	1	\$422,161.16	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	15	\$5,338,817.61	0.61%	0	\$0.00
	FIRST BANK	2	\$628,709.75	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,544,708.30	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,623,316.68	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,765.67	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$266,788.78	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$244,706.34	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	4	\$1,524,449.26	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$999,255.06	0.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	10	\$3,113,151.37	0.36%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$915,196.98	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$277,842.76	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$291,285.75	0.03%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$355,626.86	0.04%	0	\$0.00
	FIRST FLORIDA BANK	1	\$366,883.42	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$799,164.35	0.09%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$253,283.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$3,060,604.07	0.35%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$691,325.28	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$348,448.13	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,505,157.32	0.17%	0	\$0.00
	FIRST INTERSTATE BANK, INC	1	\$201,686.74	0.02%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$325,625.16	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$324,355.44	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$984,603.80	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$307,232.89	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$309,212.10	0.04%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$237,042.88	0.03%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$613,387.22	0.07%	0	\$0.00

FIRST STATE BANK	3	\$647,024.70	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$536,428.48	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,425,715.73	0.51%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,988,117.53	0.46%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$542,363.99	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	18	\$5,204,980.82	0.6%	0	\$0.00
FIRSTBANK	5	\$1,365,036.23	0.16%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$317,049.51	0.04%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$302,440.30	0.03%	0	\$0.00
FIRSTCLASS MORTGAGE INC	1	\$318,672.68	0.04%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$406,307.66	0.05%	0	\$0.00
FIRSTTRUST BANK	3	\$1,039,290.51	0.12%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$451,749.56	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$678,499.48	0.08%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,186,177.71	0.14%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$520,372.12	0.06%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$576,857.80	0.07%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$279,213.45	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$243,231.08	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$665,682.45	0.08%	0	\$0.00
FULTON BANK, N.A	4	\$1,164,416.58	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$3,758,300.25	0.43%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$323,154.04	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$917,978.19	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	10	\$3,418,894.00	0.39%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$716,800.65	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$240,994.86	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$641,972.63	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$236,691.76	0.03%	0	\$0.00
GMFS, LLC	2	\$651,105.53	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$696,272.72	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,363,701.39	0.27%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$580,207.50	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,355,812.60	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,432.03	0.04%	0	\$0.00

	GOODFIELD STATE BANK	1	\$240,108.94	0.03%	0	\$0.00
	GOOGAIN INC	1	\$468,702.63	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$216,375.18	0.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$315,625.20	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$238,982.03	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$389,347.55	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,405,681.02	0.51%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$625,115.96	0.07%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$407,748.29	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	110	\$34,201,449.56	3.93%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$482,098.04	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$203,112.04	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$600,142.20	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$420,057.10	0.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$280,224.35	0.03%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$316,723.31	0.04%	0	\$0.00
	HARBORONE BANK	1	\$368,146.44	0.04%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$255,576.13	0.03%	0	\$0.00
	HERRING BANK	1	\$200,147.44	0.02%	0	\$0.00
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	\$309,001.07	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$1,034,821.42	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	\$5,344,705.98	0.61%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$322,563.41	0.04%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$317,674.69	0.04%	0	\$0.00
	HOME BANK N.A	1	\$279,209.60	0.03%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$420,249.59	0.05%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$418,188.72	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$701,386.06	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	29	\$9,835,834.85	1.13%	0	\$0.00
	HOME SALES TEAM INC	1	\$627,386.86	0.07%	0	\$0.00
	HOME SAVINGS BANK	4	\$1,166,184.67	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$669,671.11	0.08%	0	\$0.00
		62	\$19,326,755.91	2.22%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$293,802.27	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,523,811.06	0.18%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$282,816.22	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$605,791.59	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	3	\$1,844,527.71	0.21%	0	\$0.00
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$346,988.60	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	8	\$2,414,334.69	0.28%	0	\$0.00
	HOMESTREET BANK	48	\$15,717,003.33	1.81%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$298,727.54	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$247,755.80	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$589,544.49	0.07%	0	\$0.00
	HONOR BANK	1	\$301,188.09	0.03%	0	\$0.00
	HORIZON BANK	1	\$374,106.51	0.04%	0	\$0.00
	HURACO INC DBA EPIC HOME LOANS	1	\$476,680.56	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$420,977.01	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,839,843.71	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$228,794.48	0.03%	0	\$0.00
	IBMSECU	1	\$269,264.61	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$896,265.46	0.1%	0	\$0.00
	INDEPENDENT BANK	3	\$1,086,760.53	0.12%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$309,153.41	0.04%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$570,452.69	0.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$480,891.50	0.06%	0	\$0.00
	INTERCAP LENDING INC	2	\$715,718.94	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,286,577.60	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,037,594.84	0.12%	0	\$0.00
	IXONIA BANK	2	\$621,062.96	0.07%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	7	\$2,383,764.74	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$870,834.63	0.1%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$417,817.23	0.05%	0	\$0.00
JACMEL HOLDINGS INC DBA IET CAPITAL	1	\$278,340.68	0.03%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$202,655.91	0.02%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$324,840.55	0.04%	0	\$0.00
JWH FINANCIAL, INC	1	\$322,535.33	0.04%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$358,130.82	0.04%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$618,288.58	0.07%	0	\$0.00
KAPPEL MORTGAGE GROUP INC	1	\$334,606.32	0.04%	0	\$0.00
KBHS HOME LOANS, LLC	4	\$1,064,224.68	0.12%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$293,776.33	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$1,107,727.88	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	30	\$11,243,389.32	1.29%	0	\$0.00
KYLE CHRISTIAN CORPORATION	1	\$328,091.85	0.04%	0	\$0.00
LADERA LENDING INC	1	\$452,955.41	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$311,543.06	0.04%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$298,257.72	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	19	\$5,857,397.51	0.67%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,143,193.28	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,092,256.86	0.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$235,386.18	0.03%	0	\$0.00
LEADER BANK N.A	1	\$299,524.13	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$643,214.60	0.07%	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$513,182.46	0.06%	0	\$0.00
LEGIONS CAPITAL, INC	1	\$634,321.82	0.07%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$234,025.25	0.03%	0	\$0.00
LENDING MART	1	\$422,340.88	0.05%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$290,060.04	0.03%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$289,900.44	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$588,349.46	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,486.04	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$828,457.25	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$563,752.14	0.06%	0	\$0.00
LOAN SIMPLE, INC	4	\$1,479,118.42	0.17%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$421,650.91	0.05%	0	\$0.00
LOANSTAR HOME LENDING	1	\$208,793.23	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$728,383.85	0.08%	0	\$0.00

	LOANSTAR HOME LOANS, LLC - COR	1	\$359,843.96	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$295,980.73	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,986,981.48	0.23%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$490,357.89	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$502,012.08	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$251,751.43	0.03%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$241,245.20	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$577,302.82	0.07%	0	\$0.00
	MAINSTREET MORTGAGE	1	\$407,303.54	0.05%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,145.28	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMSEED	1	\$383,403.07	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$210,124.81	0.02%	0	\$0.00
	MARGUERITE NOGOSEK INCORPORATED	1	\$220,083.32	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	3	\$1,002,833.31	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$277,344.83	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,147.08	0.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	3	\$828,347.29	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,954.03	0.05%	0	\$0.00
	MAX CREDIT UNION	1	\$330,139.80	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$650,354.66	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$453,361.69	0.05%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$246,325.91	0.03%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$632,578.39	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$333,102.17	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$422,241.30	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,631.21	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$441,162.52	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$438,672.86	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$335,570.61	0.04%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$259,282.31	0.03%	0	\$0.00
		1	\$227,850.97	0.03%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION					
	MEMBERS MORTGAGE COMPANY, INC	1	\$330,423.76	0.04%	0	\$0.00
	MEP MORTGAGE EQUITY PARTNERS	1	\$307,648.42	0.04%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$311,463.25	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$712,327.16	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	4	\$1,175,663.29	0.14%	0	\$0.00
	METRO CREDIT UNION	4	\$1,326,582.55	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,595,385.90	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	15	\$4,136,371.54	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$258,921.56	0.03%	0	\$0.00
	MIDWEST BANK N.A	1	\$213,794.78	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$584,714.57	0.07%	0	\$0.00
	MILEND INC	3	\$987,325.81	0.11%	0	\$0.00
	MILEND, INC	1	\$289,598.40	0.03%	0	\$0.00
	MILLENNIUM MORTGAGE SERVICES, INC	1	\$223,381.67	0.03%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$326,559.54	0.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,420,063.75	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$708,598.61	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$318,612.20	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	4	\$1,158,680.61	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$243,971.68	0.03%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$239,003.76	0.03%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$378,021.69	0.04%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$245,726.52	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$238,340.27	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$293,228.35	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$1,128,132.69	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL COLUMBIA	1	\$306,293.61	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$232,060.66	0.03%	0	\$0.00
	MORTGAGENETWORK	4	\$1,478,665.25	0.17%	0	\$0.00
	MORTGGAE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$232,033.55	0.03%	0	\$0.00
	MOUNTAIN VALLEY BANK, A STATE BANK	1	\$301,890.94	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	\$4,498,151.27	0.52%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	3	\$920,293.42	0.11%	0	\$0.00
	MY MOVE MORTGAGE, LLC (34240)	1	\$497,236.66	0.06%	0	\$0.00
	MYERS CAPITAL	1	\$576,691.03	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$702,186.18	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$792,301.04	0.09%	1	\$356,484.71
	NATIONAL EXCHANGE BANK & TRUST	1	\$298,727.54	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$633,247.18	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$747,151.61	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$768,194.80	0.09%	1	\$397,189.07
	NBKC BANK	1	\$321,599.20	0.04%	0	\$0.00
	NEAT CAPITAL INC	1	\$300,367.53	0.03%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$492,075.53	0.06%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$341,959.78	0.04%	0	\$0.00
	NEST HOME LENDING, LLC	2	\$635,924.18	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,205.46	0.03%	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,383,253.86	0.27%	0	\$0.00
	NEW CENTURY REALTORS AND ASSOCIATES INC	1	\$211,283.14	0.02%	0	\$0.00
	NEW LEAF MORTGAGE CORP	1	\$401,422.44	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,685.14	0.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$317,958.59	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$714,263.17	0.08%	0	\$0.00
	NEXBANK SSB	3	\$997,411.81	0.11%	0	\$0.00
	NFM LENDING	2	\$705,510.81	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$306,663.68	0.04%	0	\$0.00
	NMSI INC	1	\$254,569.07	0.03%	0	\$0.00
	NMSI, INC	1	\$598,380.63	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$682,222.04	0.08%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$417,292.03	0.05%	0	\$0.00
	NORTHMARK BANK	1	\$330,052.38	0.04%	0	\$0.00
	NORTHPOINTE BANK	8	\$2,455,506.29	0.28%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$371,147.05	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$885,367.52	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$591,756.85	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$794,780.47	0.09%	0	\$0.00
	NP INC	1	\$215,403.77	0.02%	0	\$0.00
	NUVISION FCU	1	\$622,956.09	0.07%	0	\$0.00

NVR MORTGAGE FINANCE, INC	4	\$1,314,408.59	0.15%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$219,392.72	0.03%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$382,407.23	0.04%	0	\$0.00
OCMBC INC	1	\$222,075.01	0.03%	0	\$0.00
OCMBC, INC	1	\$380,379.35	0.04%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$606,616.78	0.07%	0	\$0.00
ON Q FINANCIAL, INC	11	\$3,880,368.15	0.45%	0	\$0.00
ONEAZ CREDIT UNION	2	\$548,610.38	0.06%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$344,997.29	0.04%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$248,539.77	0.03%	0	\$0.00
ONYX LENDING, LLC	1	\$677,167.41	0.08%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$582,573.51	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$298,727.54	0.03%	0	\$0.00
ORIGIN BANK	3	\$966,782.58	0.11%	0	\$0.00
OVM FINANCIAL, INC	1	\$255,293.35	0.03%	0	\$0.00
PACIFIC BANCORP INC	1	\$220,083.32	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,963.04	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,094,449.57	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,187,603.96	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$714,025.55	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,451,301.60	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,501.12	0.03%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$261,141.98	0.03%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,383,795.38	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$456,218.39	0.05%	0	\$0.00
PATELCO CREDIT UNION	2	\$721,957.28	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$348,448.13	0.04%	0	\$0.00
PAZANTI HOME MORTGAGE CORPORATION DBA PAZANTI HOME MORTGAGE	1	\$481,992.45	0.06%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	\$473,688.82	0.05%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,512,449.50	0.17%	0	\$0.00
PEOPLES BANK	1	\$305,520.59	0.04%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$345,495.11	0.04%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$249,309.92	0.03%	0	\$0.00

	PEOPLES HOME EQUITY, INC	9	\$2,878,872.69	0.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$230,920.33	0.03%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$414,274.49	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$750,322.58	0.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,237,542.40	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$512,929.42	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,224,356.36	0.37%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$218,124.07	0.03%	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$223,753.47	0.03%	0	\$0.00
	PINNACLE BANK	4	\$1,262,978.27	0.15%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$217,095.76	0.02%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$234,179.94	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$304,702.09	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$312,757.58	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$3,089,823.53	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,643,493.65	0.19%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$363,486.04	0.04%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$302,597.34	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$528,375.48	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$333,514.66	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$633,500.20	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$253,749.48	0.03%	0	\$0.00
	PREMIERE CAPITAL INVESTMENTS INC	1	\$545,726.98	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,457,244.71	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,985,462.10	0.46%	0	\$0.00
	PRIME HOME LOANS INC	1	\$302,572.46	0.03%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$305,096.94	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$898,487.24	0.1%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$320,313.38	0.04%	0	\$0.00
	PRIORITY BANK FSB	1	\$236,492.65	0.03%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$560,166.84	0.06%	0	\$0.00
	PROCURA MORTGAGE COMPANY	2	\$616,996.16	0.07%	0	\$0.00
		4	\$1,380,259.62	0.16%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST					
PROSPERITY HOME MORTGAGE, LLC	20	\$5,779,084.54	0.66%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$311,838.69	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,915,167.45	0.34%	0	\$0.00
PULTE MORTGAGE LLC	13	\$3,993,525.36	0.46%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	9	\$2,475,515.94	0.28%	0	\$0.00
QUALSTAR CREDIT UNION	3	\$918,820.65	0.11%	0	\$0.00
QUANTUM LEAP MORTGAGE CORPORATION	1	\$345,753.88	0.04%	0	\$0.00
R BANK	1	\$205,394.49	0.02%	0	\$0.00
R P FUNDING INC	2	\$612,846.42	0.07%	0	\$0.00
RABOBANK, N.A	1	\$231,863.35	0.03%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$265,144.35	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$237,313.02	0.03%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$527,009.93	0.06%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$302,657.39	0.03%	0	\$0.00
REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$611,334.06	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,381,993.96	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$316,092.24	0.04%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$213,486.55	0.02%	0	\$0.00
RELIANT BANK	1	\$416,181.40	0.05%	0	\$0.00
RENASANT BANK	8	\$2,327,667.21	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$198,567.14	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$548,979.85	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,880.06	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,514,433.19	0.29%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$436,247.47	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$308,625.51	0.04%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,867.02	0.05%	0	\$0.00
RJS, INC. DBA WEST COAST MORTGAGE	1	\$306,411.38	0.04%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$344,326.36	0.04%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$373,893.31	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$227,047.30	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$284,415.38	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,006,863.95	0.23%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,613,354.14	0.19%	0	\$0.00

ROYAL PACIFIC FUNDING CORP	2	\$522,305.59	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$261,276.80	0.03%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A	1	\$331,062.81	0.04%	0	\$0.00
SAFE CREDIT UNION	25	\$7,222,238.71	0.83%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,268.05	0.15%	0	\$0.00
SAN DIEGO FUNDING	1	\$279,227.11	0.03%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$470,313.25	0.05%	0	\$0.00
SANTANDER BANK, N.A	15	\$4,643,937.02	0.53%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$290,705.31	0.03%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,324.75	0.17%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$245,719.85	0.03%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	4	\$1,097,189.95	0.13%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$296,707.60	0.03%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,120.66	0.02%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$333,964.39	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$883,220.16	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,528.57	0.03%	0	\$0.00
SENTE MORTGAGE, INC	4	\$1,458,617.60	0.17%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$200,681.95	0.02%	0	\$0.00
SERVICE ONE MORTGAGE	1	\$372,448.69	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$232,107.53	0.03%	1	\$0.00
SHEA MORTGAGE INC	4	\$1,136,505.59	0.13%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$374,326.78	0.04%	0	\$0.00
SHERBURNE STATE BANK	1	\$269,843.47	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,221,066.57	0.37%	0	\$0.00
SILICON VALLEY CAPITAL FUNDING INC	1	\$386,888.55	0.04%	0	\$0.00
SIRVA MORTGAGE INC	2	\$713,482.59	0.08%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$204,406.70	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$313,784.41	0.04%	0	\$0.00
SKYLINE HOME LOANS	1	\$299,723.29	0.03%	0	\$0.00
SOFI LENDING CORP	7	\$2,196,558.85	0.25%	0	\$0.00
SOUTH STATE BANK	6	\$1,966,342.98	0.23%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$824,236.78	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$303,826.61	0.03%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$820,614.83	0.09%	0	\$0.00

	SSBT MORTGAGE GROUP, LLC	1	\$231,359.60	0.03%	0	\$0.00
	ST. FIN CORP	1	\$289,199.49	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$522,551.38	0.06%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$302,536.91	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,157.98	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	26	\$7,633,179.11	0.88%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$483,544.82	0.06%	0	\$0.00
	STEARNS LENDING, LLC	19	\$6,513,480.39	0.75%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORA	1	\$561,607.79	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$317,049.51	0.04%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$288,371.64	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$853,853.58	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$497,846.39	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$634,244.42	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$758,953.85	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$303,160.85	0.03%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$244,323.72	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$398,870.86	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$669,884.83	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$256,290.58	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	9	\$2,783,518.29	0.32%	0	\$0.00
	TD BANK, N.A	5	\$1,378,868.35	0.16%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$322,532.09	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$375,905.79	0.04%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$235,309.66	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$328,182.21	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$643,216.64	0.07%	0	\$0.00
	THE CITIZENS BANK	1	\$422,219.57	0.05%	0	\$0.00
	THE CODICES CORPORATION DBA CODEX LENDING	1	\$380,398.82	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$435,240.06	0.05%	0	\$0.00
	THE FARMERS BANK	1	\$283,889.49	0.03%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,703.92	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$621,490.40	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,702.37	0.04%	0	\$0.00
		1	\$282,307.97	0.03%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,066.76	0.03%	0	\$0.00
	THE GARRETT STATE BANK	2	\$468,794.71	0.05%	0	\$0.00
	THE GREENHOUSE GROUP INC	1	\$387,884.40	0.04%	0	\$0.00
	THE MONEY SOURCE (NY)INC	1	\$252,192.48	0.03%	0	\$0.00
	THE MONEY SOURCE INC	1	\$346,428.68	0.04%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$953,564.90	0.11%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICIES	1	\$336,068.49	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC	5	\$1,961,128.72	0.23%	0	\$0.00
	THE MORTGAGE FUNDERS INC	1	\$316,680.98	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$286,805.40	0.03%	0	\$0.00
	THINK MUTUAL BANK	1	\$298,669.83	0.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$238,957.28	0.03%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$241,946.13	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$272,863.48	0.03%	0	\$0.00
	TJC MORTGAGE INC	1	\$234,536.67	0.03%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$336,296.21	0.04%	0	\$0.00
	TNBANK	1	\$273,476.45	0.03%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$273,838.61	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,004.50	0.03%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$288,797.11	0.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$321,448.33	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	2	\$844,681.76	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$1,019,279.74	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$682,159.84	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,787.37	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,543,515.51	0.18%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$222,261.73	0.03%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$398,838.78	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$372,839.49	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$285,580.40	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,925.72	0.02%	0	\$0.00

	TRINITY OAKS MORTGAGE, LLC	1	\$369,420.60	0.04%	0	\$0.00
	TROJAN HOME LOANS INC	1	\$401,249.14	0.05%	0	\$0.00
	TROY BANK AND TRUST	1	\$235,949.17	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$631,795.04	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,429,030.20	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	6	\$1,863,413.84	0.21%	0	\$0.00
	TYKY DBA LOCAL LENDERS GROUP	1	\$261,510.07	0.03%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$420,541.79	0.05%	0	\$0.00
	UMPQUA BANK	6	\$2,066,059.57	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$815,504.80	0.09%	0	\$0.00
	UNION MORTGAGE CORPORATION	1	\$349,583.59	0.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,288,153.59	0.26%	0	\$0.00
	UNITED BANK	14	\$3,888,338.78	0.45%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$212,711.22	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,876.13	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$243,053.43	0.03%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$338,326.32	0.04%	1	\$333,815.96
	UNITED WHOLESALE MORTGAGE	196	\$62,457,599.34	7.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$383,303.48	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,019,555.02	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,189,187.08	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$421,750.35	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$289,792.97	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$290,196.74	0.03%	0	\$0.00
	USBANK	56	\$27,822,633.81	3.2%	0	\$0.00
	USE CREDIT UNION	1	\$350,506.70	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,039.15	0.07%	0	\$0.00
	UW CREDIT UNION	1	\$308,524.53	0.04%	0	\$0.00
	UWHARRIE BANK	1	\$256,513.34	0.03%	0	\$0.00
	V I P MORTGAGE INC	1	\$291,386.32	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$345,217.15	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,009,090.83	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,503,935.61	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$414,789.15	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,483,859.03	0.17%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$555,356.21	0.06%	0	\$0.00



	VELOCIO MORTGAGE L.L.C	1	\$302,434.06	0.03%	0	\$0.00
	VENTURE BANK	1	\$348,482.11	0.04%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$477,280.74	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$309,792.50	0.04%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$342,275.61	0.04%	0	\$0.00
	VINTAGE LENDING	1	\$319,639.44	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$270,023.84	0.03%	0	\$0.00
	VISIONBANK OF IOWA	1	\$235,650.48	0.03%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$325,298.34	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$378,423.82	0.04%	0	\$0.00
	WALLICK & VOLK, INC	4	\$1,134,829.57	0.13%	0	\$0.00
	WALLICK AND VOLK INC	1	\$378,423.82	0.04%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,055,693.04	0.12%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$420,563.01	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,587,425.30	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$802,302.13	0.09%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$552,247.18	0.06%	0	\$0.00
	WEST GATE BANK	5	\$1,438,074.62	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$942,438.92	0.11%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$263,665.88	0.03%	0	\$0.00
	WHEATLAND BANK	4	\$1,006,710.66	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$839,628.02	0.1%	0	\$0.00
	WINLAND REALTY AND MORTGAGE INC	1	\$421,287.70	0.05%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$348,357.68	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$331,083.56	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,993,072.26	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$312,140.69	0.04%	0	\$0.00
	WISDOM FINANCIAL SERVICES	1	\$487,569.12	0.06%	0	\$0.00
	WMS SERIES LLC	7	\$2,184,771.81	0.25%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$321,062.64	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$683,328.58	0.08%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$263,850.72	0.03%	0	\$0.00
	Unavailable	7	\$2,209,842.33	0.08%	0	\$0.00
<b>Total</b>		<b>2,706</b>	<b>\$869,655,185.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,087,489.74</b>
3140Q8V69	EMORTGAGE MANAGEMENT LLC	1	\$251,500.00	12.11%	0	\$0.00
	GENISYS CREDIT UNION	1	\$123,200.00	5.93%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$150,500.00	7.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$263,891.95	12.71%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$326,300.00	15.72%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$421,400.00	20.3%	0	\$0.00
	TAM LENDING CENTER INC	1	\$163,258.58	7.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$376,000.00	18.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,076,050.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8V77	ACADEMY MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$92,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	2	\$185,650.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$186,800.00	0.25%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$191,600.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,800.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,125.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$90,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$109,144.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,125.34	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$185,250.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,977.24	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$291,103.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$837,255.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$106,700.00	0.14%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$98,500.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$108,800.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$96,800.00	0.13%	0	\$0.00
	ARVEST BANK	7	\$676,865.00	0.9%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,400.00	0.13%	0	\$0.00
		1	\$87,300.00	0.12%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
AUBURNBANK	1	\$104,000.00	0.14%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00
AZURA CREDIT UNION	2	\$199,650.00	0.27%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$105,600.00	0.14%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$86,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$551,293.31	0.73%	0	\$0.00
BANKERS TRUST COMPANY	2	\$201,200.00	0.27%	0	\$0.00
BANNER BANK	1	\$98,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$406,500.00	0.54%	0	\$0.00
BAY EQUITY, LLC	1	\$106,605.00	0.14%	0	\$0.00
BELL BANK	2	\$189,800.00	0.25%	0	\$0.00
BENEFICIAL BANK	1	\$90,000.00	0.12%	0	\$0.00
BETTER BANKS	2	\$192,766.50	0.26%	0	\$0.00
BLACKHAWK BANK	2	\$178,350.00	0.24%	0	\$0.00
BLC COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$203,800.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.13%	0	\$0.00
BORDER STATE BANK	1	\$102,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	1	\$88,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$308,750.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$497,840.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,660.00	0.12%	0	\$0.00
BRYANT BANK	1	\$86,526.12	0.12%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.14%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$86,000.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	2	\$215,000.00	0.29%	0	\$0.00
CARDINAL CREDIT UNION	1	\$85,025.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,725.00	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$492,087.00	0.66%	0	\$0.00
CARROLLTON BANK	1	\$105,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$92,800.00	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	3	\$297,562.23	0.4%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$103,920.00	0.14%	0	\$0.00

CENTRAL SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$181,750.00	0.24%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$99,601.31	0.13%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$105,000.00	0.14%	0	\$0.00
CHARTERBANK	1	\$93,000.00	0.12%	0	\$0.00
CHEMICAL BANK	4	\$431,050.00	0.57%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$99,000.00	0.13%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	2	\$180,500.00	0.24%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$100,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$216,000.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$101,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
CITIZENS BANK	2	\$197,050.00	0.26%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$92,600.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	4	\$400,913.00	0.53%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$106,875.00	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$106,000.00	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$187,000.00	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$907,650.00	1.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$301,078.38	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$192,250.00	0.26%	0	\$0.00
COMMERCE BANK	3	\$290,700.00	0.39%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,000.00	0.12%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$183,088.50	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$307,820.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$185,420.00	0.25%	0	\$0.00
COUNTY BANK	1	\$101,650.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$384,225.29	0.51%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$190,850.00	0.25%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$199,500.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$672,823.05	0.9%	0	\$0.00
	1	\$93,473.92	0.12%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$190,278.74	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$91,057.18	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,678.03	0.14%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$280,862.50	0.37%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$183,878.76	0.25%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$184,718.19	0.25%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$585,024.00	0.78%	0	\$0.00
DFCU FINANCIAL	3	\$310,250.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$294,693.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,000.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$180,075.00	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$476,058.83	0.63%	0	\$0.00
EAST WEST BANK	1	\$88,000.00	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$92,375.40	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$107,000.00	0.14%	0	\$0.00
ENT CREDIT UNION	1	\$107,393.29	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$96,170.28	0.13%	0	\$0.00
ESB BANK	1	\$90,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC	1	\$108,000.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$106,559.50	0.14%	0	\$0.00
F&M BANK	1	\$91,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,136,834.20	1.51%	0	\$0.00
FARMERS NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$202,835.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
FIDELITY BANK	2	\$183,702.86	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$94,869.12	0.13%	0	\$0.00
FIMI, INC	1	\$96,700.00	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$103,900.00	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$398,500.00	0.53%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$86,500.00	0.12%	0	\$0.00
FIRST BANK RICHMOND	1	\$97,600.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$293,800.00	0.39%	0	\$0.00

FIRST CENTURY BANK	1	\$96,800.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$97,300.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$104,975.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,850.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$179,715.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK	1	\$93,000.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDI UNION	1	\$85,500.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
FIRST HOME BANK	2	\$186,522.38	0.25%	0	\$0.00
FIRST INTERSTATE BANK	3	\$294,250.00	0.39%	0	\$0.00
FIRST MIDWEST BANK	3	\$284,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$296,600.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.15%	0	\$0.00
FIRST PEOPLES CFCU	1	\$90,250.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$95,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$89,725.00	0.12%	0	\$0.00
FIRST SOUTH BANK	1	\$105,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$106,400.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$299,974.65	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,875.00	0.27%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$85,280.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,180.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,879.40	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,900.47	0.38%	0	\$0.00
FIRSTBANK	2	\$182,023.31	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$284,440.00	0.38%	0	\$0.00
FLORIDA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$188,000.00	0.25%	0	\$0.00
FULTON BANK, N.A	2	\$197,783.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$302,785.46	0.4%	0	\$0.00
GCS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
GECU	1	\$100,300.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$95,817.80	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
GMFS, LLC	2	\$193,068.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,305.20	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	4	\$421,250.00	0.56%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$887,408.97	1.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$754,121.00	1%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$89,000.00	0.12%	0	\$0.00
HALL FINANCIAL GROUP	2	\$203,870.49	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$96,050.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,017.12	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$105,300.00	0.14%	1	\$104,033.14
HEARTLAND CREDIT UNION	2	\$181,150.00	0.24%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$98,910.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00
HILLTOP NATIONIAL BANK	1	\$94,211.00	0.13%	0	\$0.00
HOLCOMB BANK	1	\$96,000.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$191,430.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$313,920.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$784,300.00	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$90,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,845.73	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$189,000.00	0.25%	0	\$0.00
HOMESTREET BANK	1	\$85,600.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$94,500.00	0.13%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$100,000.00	0.13%	0	\$0.00

	HOMeward RESIDENTIAL INC	1	\$96,500.00	0.13%	0	\$0.00
	HOMEWISE	2	\$183,500.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	3	\$310,000.00	0.41%	0	\$0.00
	HORIZON BANK	1	\$92,000.00	0.12%	0	\$0.00
	HORIZON CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$108,100.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,910.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$413,010.00	0.55%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,655.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$98,527.27	0.13%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	INTERRA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,410.00	0.13%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$102,370.76	0.14%	0	\$0.00
	KENTLAND BANK	1	\$100,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$289,440.00	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$217,750.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$217,190.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$291,848.45	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$485,261.00	0.65%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,350.00	0.13%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$104,000.00	0.14%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$96,460.67	0.13%	0	\$0.00
	LENDUS, LLC	1	\$105,000.00	0.14%	0	\$0.00
	LONE STAR CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$107,777.89	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$102,000.00	0.14%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$97,850.00	0.13%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$92,672.15	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$87,400.00	0.12%	0	\$0.00



MERCANTILE BANK	1	\$102,400.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$485,216.27	0.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$103,064.10	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$176,111.47	0.23%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$102,544.77	0.14%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$95,475.00	0.13%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$97,600.00	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$100,000.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	2	\$202,378.20	0.27%	0	\$0.00
MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$99,450.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$194,519.34	0.26%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$99,862.23	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$110,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,400.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$86,450.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,862.23	0.13%	0	\$0.00
MUFG UNION BANK, N.A	3	\$281,250.00	0.37%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,515.00	0.13%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$106,600.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$377,439.56	0.5%	0	\$0.00
NBKC BANK	3	\$287,427.00	0.38%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$104,500.00	0.14%	0	\$0.00
NORTHERN STATE BANK	1	\$100,700.00	0.13%	0	\$0.00

	NORTHPOINTE BANK	1	\$101,850.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,000.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	2	\$186,380.82	0.25%	0	\$0.00
	ONY GLO, INC	1	\$99,862.23	0.13%	0	\$0.00
	OOSTBURG STATE BANK	1	\$89,095.10	0.12%	0	\$0.00
	ORIGIN BANK	1	\$87,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$100,961.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$522,300.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$402,104.54	0.54%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$210,514.14	0.28%	0	\$0.00
	PEOPLES BANK	3	\$283,750.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$213,700.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$89,000.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$108,750.00	0.14%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$107,350.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$403,142.00	0.54%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$195,710.66	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$204,953.85	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$297,250.00	0.4%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,000.00	0.13%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$106,875.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$103,355.27	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,800.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$93,750.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,257.43	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,150.23	0.24%	0	\$0.00
	PRIMEBANK	1	\$91,200.00	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,898.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$85,069.00	0.11%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	5	\$492,450.00	0.66%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$105,853.96	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$100,000.00	0.13%	0	\$0.00
R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$95,500.00	0.13%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$94,982.61	0.13%	0	\$0.00
RED CANOE CREDIT UNION	1	\$109,812.29	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$102,781.44	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$96,300.00	0.13%	0	\$0.00
RENASANT BANK	1	\$100,661.12	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$86,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$313,000.00	0.42%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$93,165.47	0.12%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$101,850.00	0.14%	0	\$0.00
RIVER VALLEY BANK	2	\$207,100.00	0.28%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,730.09	0.13%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$101,600.00	0.14%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00
ROSCOE STATE BANK	1	\$94,090.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,876.43	0.13%	0	\$0.00
ROYAL BANK	2	\$198,547.23	0.26%	0	\$0.00
ROYAL CREDIT UNION	2	\$213,500.00	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$108,000.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$376,185.57	0.5%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$972,372.00	1.3%	0	\$0.00
S&T BANK	1	\$101,850.00	0.14%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$108,640.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,500.00	0.13%	0	\$0.00
SANDY SPRING BANK	1	\$100,000.00	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
SECURITY BANK	1	\$89,775.00	0.12%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$106,500.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,339.71	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,060.00	0.14%	0	\$0.00

SENTE MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$416,719.81	0.56%	0	\$0.00
SOFI LENDING CORP	4	\$410,012.00	0.55%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,604.50	0.14%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$100,000.00	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$185,200.00	0.25%	0	\$0.00
SOUTH STATE BANK	3	\$296,250.00	0.39%	0	\$0.00
SOUTHSIDE BANK	1	\$104,760.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,800.00	0.13%	0	\$0.00
SPC CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$107,000.00	0.14%	0	\$0.00
STATE BANK OF LINCOLN	1	\$86,000.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,905.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$648,930.24	0.86%	0	\$0.00
STATE SAVINGS BANK	1	\$87,000.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE	3	\$293,250.00	0.39%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	7	\$690,550.00	0.92%	0	\$0.00
STIFEL BANK AND TRUST	5	\$481,750.00	0.64%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$109,417.33	0.15%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	6	\$588,447.12	0.78%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$99,719.20	0.13%	0	\$0.00
SUNSTREET MORTGAGE	1	\$102,400.00	0.14%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$292,200.00	0.39%	0	\$0.00
SW MORTGAGE GROUP, LLC	1	\$106,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$293,400.00	0.39%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
TD BANK, N.A	1	\$92,650.00	0.12%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$86,999.00	0.12%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,865.29	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,209.57	0.13%	0	\$0.00
THE BANK OF BENNINGTON	1	\$108,000.00	0.14%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$96,950.00	0.13%	0	\$0.00
THE CENTRAL TRUST BANK	3	\$294,400.00	0.39%	0	\$0.00

THE FARMERS AND MERCHANTS NATIONAL	1	\$109,775.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC	1	\$98,600.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$191,000.00	0.25%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00
TIMBERWOOD BANK	1	\$104,000.00	0.14%	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$311,143.00	0.41%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$95,000.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,450.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$197,783.00	0.26%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$91,083.00	0.12%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$94,400.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$282,750.00	0.38%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,000.00	0.14%	0	\$0.00
UNION STATE BANK OF FARGO	1	\$102,000.00	0.14%	0	\$0.00
UNITED BANK	2	\$187,842.27	0.25%	0	\$0.00
UNITED COMMUNITY BANK	1	\$96,000.00	0.13%	0	\$0.00
UNITED MORTGAGE CORP	1	\$96,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	42	\$4,242,938.46	5.65%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,525.00	0.12%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$309,717.12	0.41%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$108,199.38	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,859.47	0.14%	0	\$0.00
VERVE, A CREDIT UNION	2	\$182,400.00	0.24%	0	\$0.00
VIBRANT CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00
WATERLOO LENDING LLC	1	\$96,794.52	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$103,120.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$99,910.00	0.13%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$188,864.19	0.25%	0	\$0.00
WESBANCO BANK, INC	1	\$106,700.00	0.14%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$197,305.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,812.43	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,500.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$92,369.32	0.12%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$109,155.00	0.15%	0	\$0.00
	WOODTRUST BANK NA	1	\$85,900.00	0.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$100,000.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,400.00	0.14%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$107,730.00	0.14%	0	\$0.00
	Unavailable	1	\$107,200.00	0.24%	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$75,042,316.82</b>	<b>100%</b>	<b>1</b>	<b>\$104,033.14</b>
3140Q8V85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$99,750.00	0.13%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$89,673.54	0.12%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$101,656.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$185,500.00	0.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$101,497.18	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$109,973.00	0.15%	0	\$0.00
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$104,760.00	0.14%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$106,553.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$312,370.00	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$216,250.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$107,920.00	0.14%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$98,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$109,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,120.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$110,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$304,705.47	0.41%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,730.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$192,300.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$314,608.45	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$722,560.00	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$200,127.43	0.27%	0	\$0.00
	AMERIS BANK	5	\$512,050.00	0.69%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$191,950.00	0.26%	0	\$0.00
	APEX HOME LOANS INC	1	\$97,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,200.00	0.28%	0	\$0.00
	ARVEST BANK	9	\$882,469.87	1.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$88,700.00	0.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,950.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,000.00	0.14%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$90,400.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$399,019.12	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$197,000.00	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$107,350.00	0.14%	0	\$0.00
	BANNER BANK	2	\$208,000.00	0.28%	0	\$0.00
	BAY EQUITY LLC	6	\$628,000.00	0.84%	0	\$0.00
	BAY EQUITY, LLC	1	\$85,215.00	0.11%	0	\$0.00
	BELL BANK	1	\$103,500.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$87,300.00	0.12%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$92,150.00	0.12%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,600.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$203,140.00	0.27%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$88,000.00	0.12%	0	\$0.00
	BORDER STATE BANK	1	\$96,030.00	0.13%	0	\$0.00
		1	\$108,000.00	0.14%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$695,010.05	0.93%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$795,000.00	1.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$197,500.00	0.26%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$284,622.00	0.38%	0	\$0.00
CASON HOME LOANS	1	\$88,266.48	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$200,450.00	0.27%	0	\$0.00
CBC NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$106,700.00	0.14%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$183,400.00	0.25%	0	\$0.00
CHEMICAL BANK	5	\$526,800.00	0.71%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$92,000.00	0.12%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$106,463.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$319,600.00	0.43%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$109,600.00	0.15%	0	\$0.00
CINCINNATI FEDERAL	1	\$109,855.15	0.15%	0	\$0.00
CITIBANK,N.A	1	\$87,382.14	0.12%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$89,400.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	4	\$396,940.00	0.53%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$86,138.97	0.12%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,790.00	0.14%	0	\$0.00
CIVISTA BANK	1	\$94,000.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$91,665.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$921,422.00	1.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$98,963.47	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,421.04	0.13%	0	\$0.00
COMMERCE BANK	1	\$107,200.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00



COMMERCIAL BANK OF TEXAS, N.A	1	\$107,240.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$208,900.00	0.28%	0	\$0.00
COMMUNITY STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.14%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$86,800.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$297,000.00	0.4%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$86,000.00	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$90,000.00	0.12%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$90,210.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$812,158.65	1.09%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$88,755.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$364,857.72	0.49%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$103,130.03	0.14%	0	\$0.00
DAY AIR CREDIT UNION	3	\$311,675.00	0.42%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$292,496.47	0.39%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00
DFCU FINANCIAL	2	\$192,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,876.86	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,100.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$102,335.00	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$514,633.49	0.69%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$104,100.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$108,860.36	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$99,950.00	0.13%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$205,750.00	0.28%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$100,000.00	0.13%	0	\$0.00
ENT CREDIT UNION	1	\$99,445.50	0.13%	0	\$0.00
ENTEGR A BANK	2	\$209,855.34	0.28%	0	\$0.00
ENVISION CREDIT UNION	1	\$89,240.00	0.12%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$100,001.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	3	\$306,500.00	0.41%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$90,540.37	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$100,000.00	0.13%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$87,500.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC	1	\$103,950.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$97,500.00	0.13%	0	\$0.00
F&M BANK	1	\$90,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,829,673.68	2.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$97,468.53	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$92,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	4	\$413,797.52	0.56%	0	\$0.00
FBT MORTGAGE, LLC	1	\$103,067.16	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,851.83	0.15%	0	\$0.00
FIMI, INC	1	\$104,500.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$305,000.00	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$284,240.00	0.38%	0	\$0.00
FIRST BANK	1	\$106,500.00	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$198,455.00	0.27%	0	\$0.00
FIRST BANK RICHMOND	1	\$93,000.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,050.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.13%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$92,400.00	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$109,252.63	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,600.00	0.26%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,250.00	0.12%	0	\$0.00
FIRST GAURANTY MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$85,025.00	0.11%	0	\$0.00

GOODMORTGAGE.COM					
FIRST HERITAGE FINANCIAL, LLC	1	\$91,876.08	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$108,939.49	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$215,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$97,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$694,650.00	0.93%	0	\$0.00
FIRST RELIANCE BANK	1	\$94,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$196,000.00	0.26%	0	\$0.00
FIRST STATE BANK	1	\$89,761.08	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,365.67	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.14%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$91,675.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$91,200.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$514,993.48	0.69%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$108,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$93,093.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$205,155.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,550.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$297,693.00	0.4%	0	\$0.00
GECU	1	\$91,999.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$104,564.47	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.14%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$310,500.00	0.42%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,765.01	0.14%	0	\$0.00
GMFS, LLC	1	\$93,917.52	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,736.13	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$91,873.25	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$286,873.25	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$397,484.15	0.53%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,009,231.81	1.35%	0	\$0.00

	GULF SOUTH MORTGAGE, LLC	1	\$101,700.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,921.97	0.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$109,900.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,154.11	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	HOME SAVINGS BANK	2	\$214,875.00	0.29%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$213,732.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$800,733.50	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$91,700.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$194,000.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,080.00	0.13%	0	\$0.00
	HOMESTREET BANK	2	\$184,314.00	0.25%	0	\$0.00
	HOMETOWN BANK	1	\$103,200.00	0.14%	0	\$0.00
	HOMEWISE	4	\$411,100.00	0.55%	0	\$0.00
	HONOR BANK	1	\$96,300.00	0.13%	0	\$0.00
	HORIZON BANK	2	\$213,775.00	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$90,450.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,880.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$587,875.00	0.79%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$98,869.63	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,844.62	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$105,450.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$312,900.00	0.42%	0	\$0.00
	INDEPENDENT BANK	3	\$287,610.00	0.39%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$91,675.00	0.12%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$106,855.87	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,524.97	0.14%	0	\$0.00
	INTERCAP LENDING INC	1	\$100,000.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$89,900.00	0.12%	0	\$0.00
	IPAVA STATE BANK	1	\$101,520.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$95,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$101,540.00	0.14%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$110,000.00	0.15%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$89,240.00	0.12%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$106,760.91	0.14%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	1	\$88,270.00	0.12%	0	\$0.00
KLEINBANK	1	\$100,000.00	0.13%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$558,930.00	0.75%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$488,050.00	0.65%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$429,369.00	0.58%	0	\$0.00
LANDMARK CREDIT UNION	2	\$179,800.00	0.24%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$89,881.48	0.12%	0	\$0.00
LEADERONE FINANCIAL CORP-BROWER	1	\$100,880.00	0.14%	0	\$0.00
LENDUS, LLC	1	\$109,200.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$198,490.00	0.27%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$92,760.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$99,500.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	4	\$380,200.00	0.51%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,880.00	0.14%	0	\$0.00
MARINE BANK	1	\$102,400.00	0.14%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$92,722.42	0.12%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
MAS ASSOCIATES LLC	1	\$89,878.76	0.12%	0	\$0.00
MCCLAIN BANK	1	\$93,476.74	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$194,100.00	0.26%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$93,600.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.13%	0	\$0.00
METRO BANK	1	\$95,000.00	0.13%	0	\$0.00
MID AMERICA BANK	1	\$103,500.00	0.14%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$301,173.00	0.4%	0	\$0.00
MIDFIRST BANK	1	\$108,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$207,300.00	0.28%	0	\$0.00
MIDWEST BANK	1	\$109,800.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$97,500.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$197,900.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$94,500.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$97,650.00	0.13%	0	\$0.00

MORTGAGE ADVANTAGE LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$110,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$407,139.97	0.55%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$109,250.00	0.15%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$98,000.00	0.13%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$212,000.00	0.28%	0	\$0.00
NBKC BANK	2	\$182,800.00	0.25%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.14%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$86,130.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$92,400.00	0.12%	0	\$0.00
NEXBANK SSB	2	\$207,575.17	0.28%	0	\$0.00
NMSI, INC	1	\$105,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$108,300.00	0.15%	0	\$0.00
NORTHWAY BANK	1	\$87,082.85	0.12%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,869.69	0.13%	0	\$0.00
NP INC	1	\$100,361.54	0.13%	0	\$0.00
OGI MORTGAGE BANKERS	1	\$103,976.58	0.14%	0	\$0.00
OLD NATIONAL BANK	4	\$379,480.00	0.51%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$107,800.00	0.14%	0	\$0.00
ORIGIN BANK	2	\$218,161.00	0.29%	0	\$0.00
PACOR MORTGAGE CORP	1	\$92,023.04	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$108,200.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,884.12	0.12%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,000.00	0.14%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$87,479.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$100,700.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$305,060.00	0.41%	0	\$0.00
PEOPLES STATE BANK	2	\$190,400.00	0.26%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$773,760.02	1.04%	0	\$0.00
PINNACLE BANK	1	\$100,000.00	0.13%	0	\$0.00

PIONEER BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,666.92	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,875.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$189,859.47	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$206,603.00	0.28%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$210,000.00	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$100,000.00	0.13%	0	\$0.00
PYRAMAX BANK FSB	1	\$85,600.00	0.11%	0	\$0.00
R P FUNDING INC	2	\$213,979.16	0.29%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$85,087.80	0.11%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$94,791.76	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$94,596.17	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,400.00	0.13%	0	\$0.00
RENASANT BANK	3	\$316,092.98	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,730.09	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$309,612.36	0.42%	0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$85,200.00	0.11%	0	\$0.00
RIVERHILLS BANK	1	\$86,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
ROYAL BANK	4	\$388,600.00	0.52%	0	\$0.00
ROYAL CREDIT UNION	1	\$86,300.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$87,300.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$698,323.00	0.94%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,612.57	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$109,703.12	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	1	\$104,000.00	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$109,250.00	0.15%	0	\$0.00
	1	\$99,868.31	0.13%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,240.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$110,000.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	4	\$407,750.00	0.55%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$101,200.00	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$106,606.20	0.14%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,300.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$89,250.00	0.12%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$109,700.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,750.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$676,882.93	0.91%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$100,880.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$99,865.29	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,029,470.00	1.38%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$401,250.00	0.54%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$98,400.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$383,050.00	0.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,843.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$104,500.00	0.14%	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$101,718.90	0.14%	0	\$0.00
	SYNERGY ONE LENDING	1	\$100,000.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$184,945.00	0.25%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$85,845.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00
	THE BANK OF MISSOURI	1	\$90,867.01	0.12%	0	\$0.00
	THE BANK OF NEW GLARUS	2	\$200,785.73	0.27%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$109,600.00	0.15%	0	\$0.00
	THE CITIZENS BANK	1	\$104,029.78	0.14%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,862.23	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00



THE MORTGAGE FIRM, INC	2	\$209,900.00	0.28%	0	\$0.00
THE PARK BANK	1	\$98,700.00	0.13%	0	\$0.00
THE STEPHENSON NATIONAL BANK & TRUS	1	\$110,000.00	0.15%	0	\$0.00
THE TRUST BANK	1	\$95,800.00	0.13%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,900.00	0.14%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$215,840.00	0.29%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$101,600.00	0.14%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$198,300.00	0.27%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,300.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$109,106.14	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00
TRI COUNTIES BANK	1	\$100,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.14%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$89,122.48	0.12%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,578.00	0.39%	0	\$0.00
UNITED BANK	1	\$106,724.00	0.14%	0	\$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$99,750.00	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$86,213.71	0.12%	0	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$105,750.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	54	\$5,467,963.72	7.33%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$87,179.73	0.12%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$87,300.00	0.12%	0	\$0.00
USF MORTGAGES INC	1	\$100,000.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$189,500.00	0.25%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$89,876.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
VIBE CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00
VIBRANT CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
VOLUNTEER MORTGAGE, INC	1	\$109,848.45	0.15%	0	\$0.00
WALLICK & VOLK, INC	1	\$104,738.72	0.14%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN	1	\$86,191.09	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$100,605.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,200.00	0.15%	0	\$0.00
	WESBANCO BANK, INC	1	\$98,325.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$109,155.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$100,000.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,746.00	0.26%	0	\$0.00
	Unavailable	3	\$322,221.00	0.46%	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$74,556,460.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8V93	1ST SECURITY BANK OF WASHINGTON	2	\$236,400.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,549,450.90	1.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$114,300.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,820.00	0.09%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$116,350.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$121,250.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$847,000.00	0.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$352,672.90	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$124,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$365,200.00	0.28%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$114,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,824.99	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$124,200.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,500.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$122,500.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$462,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,300.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,648.83	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	20	\$2,362,315.00	1.79%	0	\$0.00

AMERIFIRST FINANCIAL, INC	2	\$236,944.82	0.18%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	2	\$236,652.78	0.18%	0	\$0.00
AMERIS BANK	2	\$235,539.49	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$468,749.40	0.36%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$115,430.00	0.09%	0	\$0.00
ANSTAFF BANK	1	\$124,000.00	0.09%	0	\$0.00
ARIZONA BANK & TRUST	2	\$235,200.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	0.09%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
ARVEST BANK	15	\$1,778,829.00	1.35%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$120,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$352,683.00	0.27%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$347,275.00	0.26%	0	\$0.00
ATHOL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,800.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,200.00	0.09%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$247,500.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.08%	0	\$0.00
BADGER BANK	1	\$121,000.00	0.09%	0	\$0.00
BANK FIRST NATIONAL	1	\$113,600.00	0.09%	0	\$0.00
BANK OF BOTETOURT	1	\$121,550.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$343,217.54	0.26%	0	\$0.00
BANK OF SPRINGFIELD	5	\$595,550.00	0.45%	0	\$0.00
BANK OF SULLIVAN	1	\$115,425.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$956,976.62	0.73%	0	\$0.00
BANKERS TRUST COMPANY	2	\$233,700.00	0.18%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,700.00	0.09%	0	\$0.00
BAY EQUITY LLC	2	\$232,500.00	0.18%	0	\$0.00
BAY EQUITY, LLC	3	\$363,500.00	0.28%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$124,000.00	0.09%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$119,300.00	0.09%	0	\$0.00

BLC COMMUNITY BANK	1	\$118,000.00	0.09%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$355,250.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	4	\$474,250.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$120,474.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$600,600.00	0.46%	0	\$0.00
BORDER STATE BANK	1	\$110,483.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$243,780.00	0.18%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$124,639.35	0.09%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION TUST	1	\$119,795.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$705,831.56	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$704,905.00	0.53%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$112,575.00	0.09%	0	\$0.00
CALCITE CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00
CARDINAL CREDIT UNION	1	\$113,490.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$478,990.00	0.36%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$112,000.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$489,567.59	0.37%	0	\$0.00
CARROLLTON BANK	2	\$223,075.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$244,625.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$118,800.00	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$115,693.93	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$361,200.00	0.27%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$125,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$118,066.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
CENTRAL STATE BANK	1	\$115,600.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$581,808.00	0.44%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$119,920.00	0.09%	0	\$0.00
CHARTERBANK	3	\$361,250.00	0.27%	0	\$0.00
CHEAHA BANK	1	\$119,035.78	0.09%	0	\$0.00
CHEMICAL BANK	10	\$1,183,069.78	0.9%	0	\$0.00
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$113,600.00	0.09%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$115,500.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$361,307.66	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$485,183.37	0.37%	0	\$0.00

	CITIZENS BANK	1	\$122,250.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,850.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	5	\$588,297.00	0.45%	0	\$0.00
	CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,839.34	0.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,999.10	0.09%	0	\$0.00
	CIVISTA BANK	1	\$112,000.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$111,065.00	0.08%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00
	CME LENDING GROUP, LLC	2	\$228,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,176,862.00	0.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$363,337.25	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
	COMERICA BANK	1	\$113,400.00	0.09%	0	\$0.00
	COMMERCE BANK	3	\$348,864.61	0.26%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$357,039.00	0.27%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$116,910.00	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$124,800.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$239,395.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$111,920.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$114,090.79	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$232,158.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$349,103.00	0.26%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$110,095.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$581,920.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$122,400.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$238,500.00	0.18%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$114,750.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$122,550.00	0.09%	0	\$0.00
		10	\$1,178,620.84	0.89%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$245,494.08	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$225,433.45	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$113,400.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$121,500.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$118,336.74	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$122,000.00	0.09%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$584,682.00	0.44%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$114,950.41	0.09%	0	\$0.00
	DFCU FINANCIAL	3	\$357,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$593,874.00	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	15	\$1,805,210.45	1.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$115,840.18	0.09%	0	\$0.00
	EMG MORTGAGE	1	\$119,700.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$350,207.00	0.27%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	ENT CREDIT UNION	1	\$117,529.06	0.09%	0	\$0.00
	ENTEGRA BANK	2	\$243,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$249,498.02	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$123,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$365,800.00	0.28%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$246,700.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$117,797.18	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$236,710.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,541.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,794.00	0.09%	0	\$0.00
	F&M BANK	1	\$112,500.00	0.09%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$119,250.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,230,396.56	1.69%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$110,918.44	0.08%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$125,000.00	0.09%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK	2	\$229,600.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$234,515.00	0.18%	0	\$0.00
FIDELITY BANK	1	\$119,485.19	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,490.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$592,200.00	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$346,000.00	0.26%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$122,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,452.07	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$233,200.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$115,686.93	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$244,854.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,500.00	0.18%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$112,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,250.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,600.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$124,094.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$249,000.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$240,600.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	4	\$481,146.00	0.37%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,400.00	0.09%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$124,443.22	0.09%	0	\$0.00
FIRST MIDWEST BANK	3	\$342,400.00	0.26%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$121,700.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$483,510.00	0.37%	0	\$0.00
FIRST RELIANCE BANK	1	\$114,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$120,500.00	0.09%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,920.00	0.09%	0	\$0.00
FIRST SECURITY BANK	1	\$120,609.01	0.09%	0	\$0.00

FIRST SOUTH BANK	1	\$124,800.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$113,525.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$118,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$465,750.00	0.35%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$121,600.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00
FIRST UNITED BANK	1	\$118,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,100.00	0.09%	0	\$0.00
FIRSTBANK	1	\$125,000.00	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$116,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,168,764.00	0.89%	0	\$0.00
FLORIDA CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$115,200.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$113,500.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,150.00	0.08%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$115,840.18	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$112,775.00	0.09%	0	\$0.00
FULTON BANK, N.A	6	\$698,680.00	0.53%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$111,150.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$471,630.00	0.36%	0	\$0.00
GECU	3	\$349,075.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$123,500.00	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$114,300.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$116,100.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$118,500.00	0.09%	0	\$0.00
GMFS, LLC	2	\$232,000.00	0.18%	0	\$0.00
GNB BANK	1	\$110,600.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,843.98	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$235,600.00	0.18%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$120,000.00	0.09%	0	\$0.00
GRACE MORTGAGE SERVICES INC	1	\$116,484.75	0.09%	0	\$0.00
GREAT MIDWEST BANK	1	\$113,975.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$121,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$237,345.01	0.18%	0	\$0.00
GREENEVILLE FEDERAL BANK FSB	1	\$121,600.00	0.09%	0	\$0.00



	GTE FEDERAL CREDIT UNION	2	\$237,348.46	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$973,481.27	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,142,370.00	1.63%	0	\$0.00
	HAWTHORN BANK	2	\$241,738.34	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$241,730.00	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$117,510.55	0.09%	0	\$0.00
	HERITAGE VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$238,995.82	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$242,290.00	0.18%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$117,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$833,629.37	0.63%	0	\$0.00
	HOME SAVINGS BANK	2	\$230,000.00	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,750,153.60	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,600.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$348,200.00	0.26%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$112,351.86	0.09%	0	\$0.00
	HOMETOWN BANK	1	\$110,500.00	0.08%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$119,310.00	0.09%	0	\$0.00
	HOMEWISE	1	\$116,250.00	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$110,621.87	0.08%	0	\$0.00
	HONOR CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00
	HORIZON BANK	3	\$362,405.00	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$368,092.17	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$360,110.00	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$231,420.00	0.18%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$111,625.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,300.00	0.18%	0	\$0.00
	INDEPENDENT BANK	3	\$357,249.96	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$111,500.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$222,050.00	0.17%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,500.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$237,900.00	0.18%	0	\$0.00
JMAC LENDING, INC	2	\$238,591.56	0.18%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$113,382.38	0.09%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$113,490.00	0.09%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$115,078.89	0.09%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$119,200.00	0.09%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$118,150.00	0.09%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$236,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$838,865.00	0.64%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$360,592.00	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$709,263.63	0.54%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$241,084.67	0.18%	0	\$0.00
LANDMARK CREDIT UNION	2	\$239,900.00	0.18%	0	\$0.00
LEADER MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$117,000.00	0.09%	0	\$0.00
LEGACY BANK	1	\$120,000.00	0.09%	0	\$0.00
LEGACYTEXAS BANK	1	\$114,841.56	0.09%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$119,167.48	0.09%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$110,134.49	0.08%	0	\$0.00
LENDUS, LLC	1	\$125,000.00	0.09%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$117,000.00	0.09%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$114,700.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$121,153.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	3	\$344,200.00	0.26%	0	\$0.00
MANN MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$116,375.00	0.09%	0	\$0.00
MARINE BANK	3	\$352,750.00	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$115,938.44	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,600.00	0.09%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$118,586.39	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,220.00	0.09%	0	\$0.00
	1	\$112,375.83	0.09%	0	\$0.00

	MEMBER ONE FEDERAL CREDIT UNION					
	MERCHANTS BANK OF INDIANA	1	\$116,800.00	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$231,850.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$123,829.16	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	13	\$1,513,589.00	1.15%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$115,915.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,000.00	0.09%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$122,608.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$123,600.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,500.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$459,820.00	0.35%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$122,500.00	0.09%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$233,388.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$121,500.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,000.00	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$123,891.93	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$235,700.00	0.18%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$123,500.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$111,697.71	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,795.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$235,150.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,299.74	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$124,412.97	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$119,200.00	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$122,630.82	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,800.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,488.26	0.09%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,400.00	0.09%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,150.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$119,225.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,600.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$114,100.00	0.09%	0	\$0.00
NBKC BANK	2	\$225,342.00	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$112,527.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,840.66	0.09%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$357,842.32	0.27%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$119,676.13	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$110,700.41	0.08%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$119,807.24	0.09%	0	\$0.00
NICOLET NATIONAL BANK	2	\$232,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$119,975.99	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$110,320.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$824,640.00	0.63%	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
NXT BANK	1	\$125,000.00	0.09%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	6	\$719,550.00	0.55%	0	\$0.00
ON Q FINANCIAL, INC	2	\$234,562.14	0.18%	0	\$0.00
ON TAP CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
ONEAZ CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$110,350.00	0.08%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$115,728.72	0.09%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$124,125.00	0.09%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$113,850.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	\$1,071,464.00	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$475,909.37	0.36%	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	0.09%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	2	\$228,434.85	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$353,780.00	0.27%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$123,551.05	0.09%	0	\$0.00
PEOPLES BANK	1	\$124,063.00	0.09%	0	\$0.00

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,900.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$113,000.00	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$119,920.00	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$574,887.98	0.44%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,839.46	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$232,400.00	0.18%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$237,525.98	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,300.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$119,700.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$113,050.00	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$370,000.00	0.28%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$120,000.00	0.09%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$120,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,896.63	0.09%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.09%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$124,839.10	0.09%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$844,700.00	0.64%	0	\$0.00
PROVIDENCE BANK	2	\$235,935.00	0.18%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$112,000.00	0.08%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$125,000.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	1	\$123,611.00	0.09%	0	\$0.00
R P FUNDING INC	2	\$233,125.00	0.18%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$124,800.00	0.09%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$464,829.17	0.35%	0	\$0.00
RANLIFE, INC	1	\$122,400.00	0.09%	0	\$0.00
RB MORTGAGE, LLC	1	\$122,550.00	0.09%	0	\$0.00
RCB BANK	1	\$124,250.33	0.09%	0	\$0.00
RENASANT BANK	2	\$226,600.06	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$238,670.16	0.18%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$110,771.94	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$352,411.88	0.27%	0	\$0.00
RH FUNDING CO	1	\$120,431.39	0.09%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$114,400.00	0.09%	0	\$0.00
RIVER VALLEY BANK	3	\$349,462.00	0.27%	0	\$0.00
RIVERHILLS BANK	2	\$232,609.00	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$228,595.36	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$114,243.00	0.09%	0	\$0.00
ROYAL BANK	1	\$121,600.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$122,550.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$242,000.00	0.18%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$111,400.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$467,970.00	0.36%	0	\$0.00
S&T BANK	2	\$248,750.00	0.19%	0	\$0.00
SANBORN SAVINGS BANK	1	\$114,800.00	0.09%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00
SECURITY BANK	1	\$112,800.00	0.09%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$117,500.00	0.09%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$938,405.81	0.71%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,400.00	0.09%	0	\$0.00
SIU CREDIT UNION	2	\$229,300.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$116,400.00	0.09%	0	\$0.00
SKYLINE HOME LOANS	2	\$244,675.00	0.19%	0	\$0.00
SOFI LENDING CORP	3	\$350,900.00	0.27%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$111,195.00	0.08%	0	\$0.00
SOUTH STATE BANK	5	\$593,450.00	0.45%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$117,000.00	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$236,500.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$238,000.00	0.18%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$119,838.36	0.09%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	3	\$354,027.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,385,205.38	1.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$119,250.00	0.09%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$116,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,003,175.00	1.52%	0	\$0.00
	STIFEL BANK AND TRUST	7	\$812,825.00	0.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,802.28	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$235,100.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,839.34	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$237,500.00	0.18%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$112,425.00	0.09%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$354,800.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$348,643.35	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$122,400.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$110,057.03	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$114,848.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,275.00	0.09%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00
	THE HARVARD STATE BANK	2	\$237,500.00	0.18%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$111,550.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$120,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,600.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$235,000.00	0.18%	0	\$0.00
	THOMAS COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,160.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00
	TIMBERWOOD BANK	1	\$115,000.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$123,405.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$121,250.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$229,600.00	0.17%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,346.39	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,981.67	0.19%	0	\$0.00
UNITED BANK	2	\$235,316.95	0.18%	0	\$0.00
UNITED BANK OF UNION	2	\$240,300.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	3	\$339,500.00	0.26%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$117,000.00	0.09%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$111,625.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	72	\$8,599,327.85	6.52%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$121,735.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.09%	0	\$0.00
USBANK	1	\$115,427.93	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,500.00	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$341,828.41	0.26%	0	\$0.00
VAN DYK MORTGAGE CORP	1	\$116,243.20	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,280.00	0.09%	0	\$0.00
VERVE, A CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00
VIBRANT CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$118,400.00	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.09%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$119,000.00	0.09%	0	\$0.00
VISIONBANK OF IOWA	2	\$241,875.00	0.18%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN	2	\$242,854.67	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$114,494.03	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$468,620.75	0.36%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$115,297.60	0.09%	0	\$0.00
WESBANCO BANK, INC	1	\$121,250.00	0.09%	0	\$0.00
WEST GATE BANK	1	\$116,450.00	0.09%	0	\$0.00
WEST TOWN BANK & TRUST	1	\$125,000.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$226,949.31	0.17%	0	\$0.00
WESTFIELD BANK FSB	1	\$118,600.00	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$113,490.00	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO,	1	\$116,723.97	0.09%	0	\$0.00



	NA					
	WOLFE FINANCIAL INC A CORPORATION	1	\$117,008.53	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$121,961.50	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$111,000.00	0.08%	0	\$0.00
	Unavailable	3	\$358,250.00	0.5%	0	\$0.00
<b>Total</b>		<b>1,114</b>	<b>\$131,796,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VA0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$156,519.57	1.17%	0	\$0.00
	USBANK	8	\$2,634,690.34	19.61%	0	\$0.00
	VALLEY NATIONAL BANK	49	\$10,641,940.50	79.22%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,433,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VB8	1ST COLONIAL COMMUNITY BANK	1	\$448,894.51	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,091,750.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$701,750.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$227,898.74	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$452,503.34	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$223,200.00	0.06%	0	\$0.00
	ALTERRA HOME LOANS	1	\$325,580.37	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,052,098.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$516,950.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,100.00	0.13%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$206,278.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$883,169.74	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$249,670.79	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$574,242.81	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$284,633.14	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$830,647.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$339,562.35	0.1%	0	\$0.00
		1	\$545,796.53	0.16%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	12	\$3,580,600.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	4	\$1,392,700.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$392,273.93	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$295,146.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$234,690.54	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,199,532.21	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$556,063.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,897,455.00	0.54%	0	\$0.00
	BACK BAY FUNDING	1	\$424,000.00	0.12%	0	\$0.00
	BADGER BANK	1	\$281,000.00	0.08%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,489.67	0.13%	0	\$0.00
	BANCFIRST	2	\$591,736.00	0.17%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$610,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$6,851,451.25	1.96%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$604,600.00	0.17%	0	\$0.00
	BANNER BANK	2	\$671,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	6	\$2,384,684.70	0.68%	0	\$0.00
	BAY EQUITY, LLC	1	\$313,000.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$453,000.00	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	4	\$1,291,386.87	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$292,500.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$318,330.25	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$414,440.99	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,562,175.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$453,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$220,698.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$209,990.00	0.06%	0	\$0.00
		1	\$333,000.00	0.1%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BOURNS EFCU	2	\$1,081,000.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.07%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$215,721.96	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$400,500.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,370,363.16	1.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,877,750.00	0.82%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$289,250.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$275,094.00	0.08%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$222,706.34	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$672,000.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,007,100.00	0.29%	0	\$0.00
	CASTPARTS EMPLOYEES FCU	2	\$480,147.00	0.14%	0	\$0.00
	CATALYST MORTGAGE (32557)	1	\$425,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$440,000.00	0.13%	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.08%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$373,000.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$467,000.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$275,798.82	0.08%	0	\$0.00
	CHEAHA BANK	1	\$247,665.94	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$453,100.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$698,500.00	0.2%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$287,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$520,000.00	0.15%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$326,700.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$288,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$215,500.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$228,000.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$224,195.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$220,000.00	0.06%	0	\$0.00
	CITIZENS STATE BANK	1	\$224,000.00	0.06%	0	\$0.00
	CITY LENDING INC	1	\$220,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$256,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$7,787,902.23	2.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,300,071.37	0.37%	0	\$0.00

COASTLINE FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$219,011.22	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$354,421.95	0.1%	0	\$0.00
COMMERCE BANK	2	\$489,500.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$210,000.00	0.06%	0	\$0.00
COMMERCE STATE BANK	1	\$453,100.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$250,915.00	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$275,037.34	0.08%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$443,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK	1	\$256,500.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,032.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$205,000.00	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$207,664.00	0.06%	0	\$0.00
CORNERSTONE BANK	1	\$285,600.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$3,360,419.64	0.96%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$241,200.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,410.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$663,127.33	0.19%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$410,446.38	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.09%	0	\$0.00
CUSO HOME LENDING	1	\$237,500.00	0.07%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$336,500.00	0.1%	0	\$0.00
DATA MORTGAGE INC	1	\$647,831.00	0.19%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$226,100.00	0.06%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$586,250.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$288,500.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$2,221,430.00	0.64%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$453,100.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$697,410.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$353,000.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$722,842.07	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	23	\$7,081,880.18	2.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,407.00	0.07%	0	\$0.00

ELEVATIONS CREDIT UNION	4	\$1,230,400.00	0.35%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,748,556.38	0.5%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,130,455.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,532,950.00	0.44%	0	\$0.00
EQUITY RESOURCES, INC	1	\$222,800.00	0.06%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$295,200.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC	2	\$690,099.12	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$302,067.52	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,065,586.48	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$453,100.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$438,043.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,051,318.15	2.31%	0	\$0.00
FBC MORTGAGE, LLC	2	\$629,500.00	0.18%	0	\$0.00
FBT MORTGAGE, LLC	1	\$370,933.60	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,612.00	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	27	\$9,066,543.04	2.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$397,500.00	0.11%	0	\$0.00
FIRST BANK	1	\$367,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,732,650.00	0.5%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$439,420.68	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$389,497.98	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,541.52	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$891,700.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,326,000.00	0.38%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$225,600.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	2	\$491,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$318,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$2,041,300.00	0.59%	0	\$0.00
FIRST NEBRASKA BANK	1	\$280,000.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00
	1	\$301,500.00	0.09%	0	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,498,600.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$617,657.62	0.18%	0	\$0.00
FIRST WESTERN MORTGAGE	1	\$361,500.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,594.41	0.09%	0	\$0.00
FIRSTBANK	1	\$376,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	2	\$736,600.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$249,532.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,000.00	0.08%	0	\$0.00
FREEDOM CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
FULTON BANK, N.A	2	\$550,185.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,671,049.92	0.48%	0	\$0.00
GECU	1	\$380,000.00	0.11%	1	\$375,529.20
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
GEO-CORP, INC	1	\$223,469.00	0.06%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$350,100.00	0.1%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$221,000.00	0.06%	0	\$0.00
GMFS, LLC	3	\$895,857.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$345,304.94	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$1,663,000.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$323,581.75	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$398,973.92	0.11%	0	\$0.00
GOTMORTGAGE.COM	1	\$348,290.74	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$207,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,632,572.45	0.75%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$424,100.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$8,134,077.60	2.33%	0	\$0.00
HALL FINANCIAL GROUP	1	\$448,000.00	0.13%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$434,000.00	0.12%	0	\$0.00
HIGHTECHLENDING, INC	1	\$355,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$453,100.00	0.13%	0	\$0.00

HLP MORTGAGE, LLC - COR	1	\$453,000.00	0.13%	0	\$0.00
HOME BANK N.A	1	\$306,100.00	0.09%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$245,683.35	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$944,910.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,176,626.05	0.91%	0	\$0.00
HOME SAVINGS BANK	1	\$211,887.90	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,689,265.00	2.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$208,500.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$350,000.00	0.1%	0	\$0.00
HOMEFIRST, INC	1	\$344,545.69	0.1%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$297,600.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$607,208.95	0.17%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$250,656.68	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$453,100.00	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$266,047.09	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$239,750.00	0.07%	0	\$0.00
HOMESTREET BANK	30	\$10,322,130.00	2.96%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$255,000.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$560,000.00	0.16%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$563,240.28	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$313,000.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,675.00	0.06%	0	\$0.00
INTELTY, INC	1	\$369,000.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$259,000.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$364,500.00	0.1%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$419,459.36	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,362,001.86	0.39%	0	\$0.00
JARL ENTERPRISES LLC	1	\$283,500.00	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$586,627.97	0.17%	0	\$0.00

JLB CORP DBA GOLDEN OAK LENDING	1	\$323,000.00	0.09%	0	\$0.00
KBHS HOME LOANS, LLC	5	\$1,873,232.46	0.54%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$395,200.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$1,344,700.00	0.39%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$289,000.00	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	10	\$3,656,581.70	1.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$564,605.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$223,500.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	3	\$905,300.00	0.26%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$539,500.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$424,150.00	0.12%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$443,000.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$245,000.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
M/I FINANCIAL, LLC	2	\$532,326.00	0.15%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$671,914.02	0.19%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	0	\$0.00
MDE HOME LOANS, LLC	1	\$383,504.00	0.11%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$230,895.54	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$224,703.71	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$450,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$588,100.00	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$316,500.00	0.09%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$255,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,200.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$269,100.00	0.08%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$394,479.84	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$337,065.56	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,260,675.00	0.36%	0	\$0.00
ML MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$693,405.57	0.2%	0	\$0.00
MOHAVE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00



MOMENTUM HOME LOANS	1	\$396,691.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$275,644.72	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$680,500.00	0.2%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$315,574.34	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$257,033.00	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,264,739.15	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$230,000.00	0.07%	0	\$0.00
MORTGAGENETWORK	2	\$686,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,221,833.46	0.35%	0	\$0.00
MUFG UNION BANK, N.A	3	\$968,400.00	0.28%	0	\$0.00
N A MATIONWIDE MORTGAGE	1	\$580,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,530,180.18	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$975,500.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,183,250.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$822,000.00	0.24%	0	\$0.00
NBKC BANK	3	\$1,036,000.00	0.3%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	0.13%	0	\$0.00
NEW CENTURY BANK	1	\$239,683.96	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$287,000.00	0.08%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$452,489.67	0.13%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,710.38	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$268,000.00	0.08%	0	\$0.00
NORTHPOINTE BANK	3	\$990,900.00	0.28%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$337,250.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$975,600.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,000.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00
NUVISION FCU	1	\$510,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$2,095,462.00	0.6%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$521,343.25	0.15%	0	\$0.00
OCMBC, INC	2	\$995,208.35	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$332,910.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	3	\$829,400.00	0.24%	0	\$0.00
OPTION FUNDING INC	1	\$403,000.00	0.12%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	2	\$672,602.63	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$2,302,036.50	0.66%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$249,454.90	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	\$2,933,400.00	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$240,500.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$316,582.56	0.09%	0	\$0.00
	PARK BANK	1	\$223,550.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,009,920.00	0.58%	0	\$0.00
	PATELCO CREDIT UNION	1	\$369,385.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$239,691.07	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,200.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$429,330.40	0.12%	0	\$0.00
	PINNACLE BANK	1	\$301,500.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$218,500.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$301,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,346,624.21	0.67%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$453,100.00	0.13%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$271,500.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,398,338.83	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,500.00	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$271,250.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$423,200.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,464,170.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$456,280.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$262,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$285,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$845,630.77	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00
	R P FUNDING INC	1	\$292,000.00	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$220,000.00	0.06%	0	\$0.00
	RANLIFE, INC	2	\$426,716.00	0.12%	0	\$0.00
	RB MORTGAGE, LLC	1	\$252,000.00	0.07%	0	\$0.00

REDWOOD CREDIT UNION	3	\$937,500.00	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$296,000.00	0.08%	0	\$0.00
RENASANT BANK	1	\$319,568.96	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$830,166.38	0.24%	0	\$0.00
RIVER VALLEY BANK	1	\$234,800.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$215,920.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$314,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	18	\$6,190,570.00	1.77%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$849,750.00	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$345,500.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,500.00	0.09%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$428,816.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,070,201.73	0.31%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$685,700.00	0.2%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$297,500.00	0.09%	0	\$0.00
SECURE ONE CAPITAL CORP-ROGERS	1	\$420,000.00	0.12%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$734,382.97	0.21%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	2	\$625,465.57	0.18%	0	\$0.00
SECURITY BANK	1	\$280,000.00	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$308,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,465.00	0.07%	0	\$0.00
SEVERN SAVINGS BANK	1	\$299,000.00	0.09%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
SHORE MORTGAGE	1	\$211,597.99	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,069,091.95	2.03%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,498,000.00	0.43%	0	\$0.00
SKYLINE HOME LOANS	1	\$420,000.00	0.12%	0	\$0.00
SOFI LENDING CORP	3	\$892,950.00	0.26%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$423,944.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$298,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,621.55	0.08%	0	\$0.00
SOUTH STATE BANK	8	\$2,302,309.65	0.66%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
ST. FIN CORP	3	\$807,107.70	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$259,800.00	0.07%	0	\$0.00

STATE FARM BANK, F.S.B	3	\$791,536.30	0.23%	0	\$0.00
STATE SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00
STEARNS LENDING, LLC	50	\$17,550,449.81	5.03%	0	\$0.00
SUMMIT CREDIT UNION	1	\$207,300.00	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$619,000.00	0.18%	0	\$0.00
TD BANK, N.A	3	\$802,995.00	0.23%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,487.91	0.07%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$271,546.24	0.08%	0	\$0.00
THE COLUMBIA BANK	2	\$439,459.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$239,676.72	0.07%	0	\$0.00
THE MONEY SOURCE INC	11	\$3,296,315.37	0.94%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$225,000.00	0.06%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$260,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$351,000.00	0.1%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$424,100.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$276,064.85	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,056.34	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$838,882.18	0.24%	0	\$0.00
TX HILL COUNTRY BANK	1	\$447,410.05	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$311,500.00	0.09%	0	\$0.00
UNITED BANK OF UNION	1	\$232,687.00	0.07%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$350,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$452,516.75	0.13%	0	\$0.00
UNITED FINANCE, INC	1	\$260,000.00	0.07%	0	\$0.00
UNITED REALTY CENTER INC	1	\$430,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	68	\$23,140,703.41	6.63%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$309,600.00	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$821,000.00	0.24%	0	\$0.00
UW CREDIT UNION	2	\$683,200.00	0.2%	0	\$0.00
VELOCIO MORTGAGE L.L.C	2	\$876,032.07	0.25%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$378,000.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,456.14	0.12%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,250.00	0.19%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$230,000.00	0.07%	0	\$0.00
WAUKESHA STATE BANK	1	\$427,000.00	0.12%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$707,923.43	0.2%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$248,900.00	0.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$397,500.00	0.11%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$294,687.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$530,200.00	0.15%	0	\$0.00
	WHEATLAND BANK	1	\$351,000.00	0.1%	1	\$346,402.65
	WISCONSIN BANK & TRUST	1	\$220,000.00	0.06%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$220,000.00	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$577,528.54	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$306,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>1,076</b>	<b>\$348,885,803.95</b>	<b>100%</b>	<b>2</b>	<b>\$721,931.85</b>
3140Q8VC6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$266,013.68	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,230.87	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$202,170.39	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$405,764.42	0.34%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$302,739.04	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$316,869.79	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$1,255,944.56	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,220.77	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,389.50	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$740,849.34	0.62%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$566,001.83	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,017,608.12	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$277,786.22	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,660.76	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,935.25	0.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$625,719.02	0.53%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$352,225.32	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$259,071.21	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$401,438.83	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$253,995.81	0.21%	0	\$0.00
		1	\$215,701.59	0.18%	0	\$0.00

BAY MORTGAGE CORP, AN ALABAMA CORPORATION					
BOEING EMPLOYEES' CREDIT UNION	1	\$422,678.44	0.35%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$459,557.94	0.39%	0	\$0.00
BROKER SOLUTIONS INC	1	\$254,102.29	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$551,000.00	0.46%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$693,848.90	0.58%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$373,622.58	0.31%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$311,759.06	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$566,174.25	0.48%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$525,372.79	0.44%	0	\$0.00
CARTUS HOME LOANS	1	\$344,370.60	0.29%	0	\$0.00
CASON HOME LOANS	1	\$225,991.66	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$372,319.42	0.31%	0	\$0.00
CENTURY LENDING COMPANY	2	\$562,282.30	0.47%	0	\$0.00
CHEMICAL BANK	1	\$251,999.94	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$243,802.43	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,070.92	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$251,054.09	0.21%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$345,726.67	0.29%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$325,734.43	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,070,316.43	0.9%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$335,754.67	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,057.97	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$261,779.67	0.22%	0	\$0.00
DFCU FINANCIAL	1	\$234,102.01	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,313,901.10	1.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$208,941.64	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,189,171.38	1%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$246,131.80	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$269,528.95	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$605,240.64	0.51%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$639,697.84	0.54%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$490,664.84	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$620,967.13	0.52%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	2	\$478,722.42	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$525,754.99	0.44%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$241,581.32	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,647.62	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$545,569.86	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,554,533.23	1.31%	0	\$0.00
FARMINGTON BANK	1	\$207,425.84	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$603,507.69	0.51%	0	\$0.00
FIDELITY BANK	1	\$311,643.65	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$202,120.39	0.17%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$227,323.77	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,867,740.10	2.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,247.98	0.25%	0	\$0.00
FINANCEMYHOME.COM	1	\$326,359.83	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,368.07	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$333,652.54	0.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,688.61	0.29%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$390,352.37	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$598,712.93	0.5%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,016.51	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$735,554.79	0.62%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$373,733.12	0.31%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$387,341.49	0.33%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$240,905.28	0.2%	1	\$237,815.15
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,653,758.66	1.39%	0	\$0.00
GECU	1	\$210,619.44	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$699,164.72	0.59%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$308,575.87	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$229,255.42	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$204,414.18	0.17%	0	\$0.00
GOLDWATER BANK, N.A	1	\$235,811.82	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,666,207.65	3.08%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$1,847,303.00	1.55%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$373,395.79	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$630,006.16	0.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$663,253.42	0.56%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$223,625.72	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,257,452.33	5.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$354,892.66	0.3%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$431,056.85	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$272,660.27	0.23%	0	\$0.00
	HOMESTREET BANK	1	\$284,213.18	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$326,390.55	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$278,342.02	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,565.30	0.17%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$224,986.13	0.19%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$246,309.21	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,431.50	0.22%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$307,716.59	0.26%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$700,132.91	0.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$487,607.72	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$607,569.70	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$218,043.80	0.18%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$255,791.97	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$246,218.47	0.21%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$422,929.33	0.36%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$259,494.21	0.22%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$422,929.33	0.36%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$213,633.66	0.18%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$295,581.83	0.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,160.34	0.21%	0	\$0.00



	MAX CREDIT UNION	1	\$224,932.48	0.19%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$349,515.46	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$598,996.97	0.5%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$554,921.09	0.47%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$686,118.67	0.58%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,496,430.79	1.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$246,318.20	0.21%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$771,507.06	0.65%	0	\$0.00
	MORTGAGENETWORK	1	\$235,568.84	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,297,331.64	1.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$222,633.75	0.19%	0	\$0.00
	MTG ONE SOLUTIONS INC	1	\$322,051.34	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$464,000.00	0.39%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$349,095.95	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$358,999.97	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$289,399.63	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$240,633.93	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$241,830.62	0.2%	0	\$0.00
	NETWORK FUNDING, LP	2	\$640,413.10	0.54%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$201,050.86	0.17%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$419,956.72	0.35%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$275,686.89	0.23%	0	\$0.00
	NEXERA HOLDING INC	1	\$679,100.00	0.57%	0	\$0.00
	NORTHPOINTE BANK	1	\$373,658.35	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$690,915.53	0.58%	0	\$0.00
	NP INC	1	\$384,152.68	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,467,330.93	1.23%	1	\$272,993.85
	OBSIDIAN FINANCIAL SERVICES, INC	2	\$604,825.84	0.51%	0	\$0.00
	OLD NATIONAL BANK	1	\$148,819.20	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$926,521.41	0.78%	0	\$0.00
	ORIGIN BANK	1	\$298,423.96	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$312,634.63	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$301,804.60	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$607,013.13	0.51%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$221,686.38	0.19%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$284,047.77	0.24%	0	\$0.00

	PEOPLES HOME EQUITY, INC	2	\$545,356.49	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$645,232.35	0.54%	0	\$0.00
	PERL MORTGAGE, INC	1	\$275,851.05	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,027,212.71	0.86%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$251,407.09	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,850.77	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,160,585.00	2.65%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$340,581.45	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$288,851.12	0.24%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$425,509.13	0.36%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$242,191.24	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,137,530.00	0.96%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$307,838.83	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$455,346.19	0.38%	0	\$0.00
	RENASANT BANK	1	\$273,454.83	0.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$308,114.87	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,130,655.36	0.95%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,855.45	0.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$344,881.27	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$322,108.40	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,581.14	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,705.58	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$263,371.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$251,055.08	0.21%	0	\$0.00
	SKYLINE HOME LOANS	1	\$269,907.90	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$229,977.60	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$316,929.94	0.27%	0	\$0.00
	SOUTHSIDE BANK	1	\$264,318.37	0.22%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$330,473.33	0.28%	0	\$0.00
	SOUTHWEST BANK	1	\$258,728.85	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$367,753.20	0.31%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,623,427.73	2.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$279,181.22	0.23%	0	\$0.00
	THE MONEY SOURCE INC	1	\$300,149.50	0.25%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$283,265.91	0.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,039.70	0.19%	0	\$0.00

	TITAN MUTUAL LENDING INC	1	\$407,135.58	0.34%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$309,341.96	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$333,287.47	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$251,051.37	0.21%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$249,682.88	0.21%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$328,360.15	0.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,839.41	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,003.52	0.3%	0	\$0.00
	UMPQUA BANK	4	\$1,831,896.66	1.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$503,838.18	0.42%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$371,843.59	0.31%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$331,120.83	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$10,195,187.93	8.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$900,451.94	0.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$808,647.67	0.68%	0	\$0.00
	UW CREDIT UNION	1	\$238,706.77	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$949,375.13	0.8%	0	\$0.00
	VERITAS FUNDING LLC	1	\$448,749.96	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$456,212.03	0.38%	0	\$0.00
	WESLEND FINANCIAL CORP.(USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	\$246,318.20	0.21%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$444,561.50	0.37%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$265,162.91	0.25%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$119,078,450.87</b>	<b>100%</b>	<b>2</b>	<b>\$510,809.00</b>
3140Q8VD4	BETHPAGE FEDERAL CREDIT UNION	8	\$3,951,107.55	20.22%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$678,648.73	3.47%	0	\$0.00
	CARTUS HOME LOANS	1	\$518,860.82	2.66%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$580,896.71	2.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,633,233.66	18.59%	0	\$0.00
	HSBC BANK USA, N.A	2	\$1,065,983.42	5.45%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$573,700.00	2.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$3,057,275.49	15.64%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$474,572.00	2.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$635,083.64	3.25%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$577,167.21	2.95%	0	\$0.00

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	SANTANDER BANK, N.A	3	\$1,531,341.67	7.84%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$502,545.24	2.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,761,650.00	9.02%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$19,542,066.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VE2	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$540,000.00	5.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$499,370.93	5.41%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$634,509.10	6.88%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,656,549.22	28.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$502,699.98	5.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$584,000.00	6.33%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$510,570.00	5.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$485,000.00	5.26%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$618,899.48	6.71%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,173,600.00	12.72%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$514,490.00	5.58%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$505,600.00	5.48%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$9,225,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VF9	AMERICAN INTERNET MORTGAGE, INC	3	\$291,530.77	17.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$195,195.20	11.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,364.46	6.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$89,003.90	5.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$213,168.29	12.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$103,669.77	6.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$105,673.11	6.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,660.75	6.4%	0	\$0.00
	TD BANK, N.A	1	\$100,000.00	5.83%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,731.67	5.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,472.46	6.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$204,546.00	11.92%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,714,016.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VG7	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	2.22%	0	\$0.00
		1	\$121,623.69	2.29%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN INTERNET MORTGAGE, INC	2	\$236,427.34	4.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	2.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,900.00	2.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$123,331.00	2.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	2.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,026.21	2.11%	0	\$0.00
	CITIZEN'S BANK & TRUST	1	\$110,200.00	2.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$117,000.00	2.21%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$118,313.68	2.23%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,831.31	2.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$239,409.31	4.52%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$235,986.65	4.45%	0	\$0.00
	FULTON BANK, N.A	1	\$115,821.40	2.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$119,815.24	2.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,415.34	2.31%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$119,786.51	2.26%	0	\$0.00
	INTERCAP LENDING INC	1	\$111,564.15	2.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$231,378.33	4.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	2.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,000.00	2.17%	0	\$0.00
	MAXIMUM FUNDING	1	\$124,405.68	2.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$121,600.00	2.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$124,598.41	2.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$118,600.00	2.24%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$357,769.37	6.75%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$113,975.10	2.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$124,811.74	2.35%	0	\$0.00
	SALAL CREDIT UNION	1	\$124,614.50	2.35%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,826.79	2.17%	0	\$0.00
	TD BANK, N.A	1	\$115,821.40	2.18%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$219,317.78	4.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,311.37	2.16%	0	\$0.00
	UNITED BANK	1	\$121,758.24	2.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,647.55	4.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,614.50	2.34%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,301,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VH5	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$137,000.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,804.20	2.36%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$148,353.04	2.7%	0	\$0.00
	BANNER BANK	1	\$128,250.00	2.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	2.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$285,636.60	5.2%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$144,000.00	2.62%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$813,138.49	14.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$270,694.39	4.93%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$268,042.38	4.88%	0	\$0.00
	FARMERS STATE BANK	1	\$132,650.00	2.41%	0	\$0.00
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	\$150,000.00	2.73%	0	\$0.00
	FIRST STATE BANK	1	\$136,549.85	2.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	2.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$137,492.60	2.5%	0	\$0.00
	KS STATEBANK	1	\$132,499.14	2.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$149,774.08	2.73%	0	\$0.00
	NORTHWESTERN BANK	1	\$138,000.00	2.51%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$691,431.97	12.58%	0	\$0.00
	PEOPLES BANK	1	\$131,833.43	2.4%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	2.62%	0	\$0.00
	SANTANDER BANK, N.A	1	\$139,789.13	2.54%	0	\$0.00
	TD BANK, N.A	1	\$140,000.00	2.55%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$139,789.14	2.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$522,054.31	9.5%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,495,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VJ1	AFI FINANCIAL INC	1	\$169,600.00	3.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	3.05%	0	\$0.00

	BANK OF HAWAII	1	\$170,000.00	3.14%	0	\$0.00
	CITIBANK,N.A	2	\$326,540.93	6.04%	0	\$0.00
	CLARA LENDING CO	1	\$173,890.26	3.22%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$323,696.17	5.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$172,000.00	3.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,327.04	2.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,439.96	2.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,327.62	6.11%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$169,732.45	3.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,745.96	3.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$150,772.58	2.79%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$174,636.57	3.23%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,312.83	3.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$311,500.00	5.76%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$155,720.46	2.88%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$171,000.00	3.16%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$636,533.47	11.77%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$167,493.15	3.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$170,000.00	3.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,000.00	3.24%	0	\$0.00
	SOFI LENDING CORP	1	\$153,321.00	2.83%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,938.84	3.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$329,006.04	6.07%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,408,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VK8	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	3.94%	0	\$0.00
	CITIBANK,N.A	2	\$395,403.56	8.29%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$1,452,590.96	30.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$190,623.14	4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$598,265.37	12.54%	0	\$0.00
	ETHOS LENDING, LLC	1	\$199,698.77	4.19%	0	\$0.00
	FIRST BANK	1	\$187,716.84	3.94%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,023.65	4.17%	0	\$0.00
	HOMESTREET BANK	1	\$184,022.42	3.86%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$199,698.77	4.19%	0	\$0.00

	SANTANDER BANK, N.A	1	\$200,000.00	4.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$775,134.57	16.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,770,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VL6	CLINTON NATIONAL BANK	1	\$90,793.13	4.8%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$234,500.00	12.41%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$408,064.26	21.59%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$419,801.84	22.21%	0	\$0.00
	STEARNS LENDING, LLC	1	\$356,203.88	18.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$380,530.82	20.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,889,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VM4	AMERICAN INTERNET MORTGAGE, INC	1	\$64,570.90	2.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,256.75	1.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$105,398.74	3.53%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$74,881.97	2.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$69,892.22	2.34%	0	\$0.00
	CITIBANK,N.A	1	\$74,768.69	2.5%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$55,142.04	1.84%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$74,768.69	2.5%	0	\$0.00
	DFCU FINANCIAL	1	\$64,525.09	2.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$350,797.10	11.74%	0	\$0.00
	ENT CREDIT UNION	1	\$73,657.15	2.46%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$79,784.03	2.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$67,572.32	2.26%	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$222,182.36	7.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$107,007.44	3.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$82,914.05	2.77%	0	\$0.00
	LAKE REGION BANK	1	\$65,000.00	2.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,310.57	2.02%	0	\$0.00
	OLD NATIONAL BANK	2	\$150,109.17	5.02%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,351.42	2.69%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$49,845.79	1.67%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$62,492.19	2.09%	0	\$0.00
	SHEA MORTGAGE INC	1	\$49,842.39	1.67%	0	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$637,956.81	21.34%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$54,645.40	1.83%	0	\$0.00
	UNITED BANK	1	\$79,380.40	2.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,811.17	2.64%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,988,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VN2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$105,392.80	2.09%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	5	\$491,055.79	9.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$134,894.13	2.68%	0	\$0.00
	FARMINGTON BANK	10	\$863,587.13	17.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$503,133.12	10%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,234.78	2.77%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$377,085.06	7.49%	0	\$0.00
	FREEDOM CREDIT UNION, A CREDIT UNION	1	\$144,503.44	2.87%	0	\$0.00
	NUMERICA CREDIT UNION	5	\$927,322.46	18.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$68,261.43	1.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$624,361.76	12.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,501.58	3.19%	0	\$0.00
	USBANK	1	\$492,752.47	9.79%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,032,085.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$369,567.27	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$609,034.90	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$490,522.50	0.23%	0	\$0.00
	AFFORDABLE LENDING LLC	1	\$322,933.71	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$344,330.61	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$319,837.26	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,077,559.20	0.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$518,118.45	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$352,755.43	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$811,402.63	0.38%	0	\$0.00
		1	\$277,511.26	0.13%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
AMERICAN INTERNET MORTGAGE, INC	9	\$2,656,899.03	1.24%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.09%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$248,841.75	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,770,551.78	0.83%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,124.65	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$458,612.17	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,641.00	0.15%	0	\$0.00
ARVEST BANK	2	\$553,776.05	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,396,786.65	1.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$422,135.15	0.2%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$346,183.74	0.16%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$177,981.53	0.08%	0	\$0.00
BANK IOWA	1	\$253,465.89	0.12%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$235,931.48	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$310,770.99	0.15%	0	\$0.00
BANK OF HAWAII RETAIL	7	\$2,582,777.04	1.21%	0	\$0.00
BANK OF THE JAMES	1	\$412,081.94	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,657,618.60	1.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,089.18	0.2%	0	\$0.00
BAXTER CREDIT UNION	3	\$935,082.67	0.44%	0	\$0.00
BAY EQUITY, LLC	1	\$308,750.00	0.14%	0	\$0.00
BELL BANK	1	\$408,537.45	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$695,886.15	0.33%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$225,538.20	0.11%	0	\$0.00
BOFI FEDERAL BANK	2	\$610,964.76	0.29%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$237,513.28	0.11%	0	\$0.00
BROKER SOLUTIONS INC	1	\$340,196.55	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,247,143.29	0.58%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$236,399.67	0.11%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$334,963.78	0.16%	0	\$0.00

CAPITAL BANK	1	\$313,523.47	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$205,186.85	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,595,443.21	0.75%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$373,262.63	0.17%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	6	\$2,879,341.02	1.34%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$323,526.90	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$301,524.30	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$357,723.83	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$324,696.82	0.15%	0	\$0.00
CITIBANK,N.A	3	\$959,033.16	0.45%	0	\$0.00
CLARA LENDING CO	2	\$797,658.49	0.37%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	3	\$796,133.67	0.37%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,305,617.58	1.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$960,919.50	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,632.20	0.1%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$277,940.18	0.13%	0	\$0.00
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$218,829.04	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$340,415.50	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$335,922.18	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$421,652.67	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$620,876.23	0.29%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$733,126.54	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$360,571.09	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$243,982.10	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$293,409.16	0.14%	0	\$0.00
DIRECT HOME LENDING	1	\$326,480.37	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$3,442,208.94	1.61%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$369,180.98	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$317,976.73	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$377,829.64	0.18%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,296,745.56	1.07%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	16	\$5,106,153.41	2.38%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$606,747.01	0.28%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$358,889.77	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$948,324.87	0.44%	0	\$0.00
ENT CREDIT UNION	3	\$797,174.65	0.37%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$372,009.14	0.17%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$403,991.25	0.19%	0	\$0.00
ETHOS LENDING, LLC	2	\$391,409.59	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,111,858.22	0.52%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$358,332.14	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,721,321.34	1.27%	0	\$0.00
FARMERS STATE BANK	1	\$310,650.00	0.15%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$330,100.40	0.15%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$199,692.07	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,725,988.69	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,726,853.39	1.27%	0	\$0.00
FIRST BANK	2	\$513,840.05	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,893,754.00	0.88%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,203.61	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$295,495.62	0.14%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$572,856.83	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$298,809.16	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$647,333.33	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$236,886.52	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$422,792.08	0.2%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,262,919.09	1.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$258,502.01	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,764.57	0.14%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,274.11	0.08%	0	\$0.00
	1	\$203,259.13	0.09%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GEO MORTGAGE SERVICES, INC	1	\$279,818.62	0.13%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$304,147.83	0.14%	0	\$0.00
	GET A RATE LLC	1	\$316,526.71	0.15%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	6	\$1,612,500.34	0.75%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$630,629.87	0.29%	0	\$0.00
	GMFS, LLC	1	\$217,521.71	0.1%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	4	\$1,369,934.37	0.64%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$662,346.74	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,588,918.10	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$850,390.71	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$874,100.39	0.41%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$894,208.65	0.42%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$326,908.70	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$670,973.96	0.31%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	9	\$2,527,277.52	1.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$5,957,337.66	2.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,858,426.68	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$607,732.85	0.28%	0	\$0.00
	HOMESTEAD FUNDING	1	\$374,865.61	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$787,892.29	0.37%	0	\$0.00
	HOMESTREET BANK	7	\$2,476,416.64	1.16%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$293,608.04	0.14%	0	\$0.00
	HSBC BANK USA, N.A	1	\$521,752.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$391,511.89	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$556,866.18	0.26%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$416,275.91	0.19%	0	\$0.00
	IHS MORTGAGE LLC	1	\$303,053.31	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$323,526.90	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$318,517.46	0.15%	0	\$0.00

J G WENTWORTH HOME LENDING LLC	3	\$971,780.26	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,321,119.88	1.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$598,030.13	0.28%	0	\$0.00
JMAC LENDING, INC	3	\$746,729.67	0.35%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$254,157.96	0.12%	0	\$0.00
JWH FINANCIAL, INC	2	\$769,554.33	0.36%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$458,492.98	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$886,254.73	0.41%	0	\$0.00
KS STATEBANK	1	\$285,946.62	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$701,049.50	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$253,697.77	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$274,174.07	0.13%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$311,607.03	0.15%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$282,174.28	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$273,949.82	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$315,199.17	0.15%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$410,821.95	0.19%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$247,180.60	0.12%	0	\$0.00
LOANS BY LEWIS LLC	1	\$321,503.53	0.15%	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,946,426.91	0.91%	0	\$0.00
MARION COUNTY STATE BANK	3	\$995,813.64	0.47%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$258,143.02	0.12%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$207,188.29	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$602,485.04	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,235,896.39	0.58%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$875,769.48	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$261,192.00	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$227,281.31	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$280,693.50	0.13%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$292,268.23	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$297,544.43	0.14%	0	\$0.00
MYERS CAPITAL	1	\$430,149.72	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$291,610.83	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$336,212.90	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$265,082.76	0.12%	0	\$0.00
NBKC BANK	2	\$608,475.00	0.28%	0	\$0.00

NETWORK FUNDING, LP	1	\$299,094.89	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,450,146.75	0.68%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$816,776.18	0.38%	0	\$0.00
NMSI INC. , A CALIFORNIA CORPORATION	1	\$374,095.44	0.17%	0	\$0.00
NOBLEBANK AND TRUST	1	\$369,567.27	0.17%	0	\$0.00
NORTHPOINTE BANK	2	\$663,670.90	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,457,495.62	0.68%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$306,603.95	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,785,202.24	1.3%	0	\$0.00
OLD NATIONAL BANK	1	\$335,366.07	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$210,540.14	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$339,383.04	0.16%	0	\$0.00
ORIGIN BANK	1	\$356,917.82	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,641,215.25	0.77%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,048,962.81	0.49%	0	\$0.00
PAZANTI HOME MORTGAGE CORPORATION DBA PAZANTI HOME MORTGAGE	1	\$365,834.27	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$2,363,619.24	1.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$295,952.75	0.14%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$422,820.49	0.2%	0	\$0.00
PINNACLE BANK	1	\$421,532.97	0.2%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$450,799.68	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$327,946.44	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$724,857.61	0.34%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$238,790.61	0.11%	0	\$0.00
PRIME MERIDIAN BANK	1	\$318,549.56	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$313,572.25	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,301,043.12	0.61%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$357,772.82	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,068.77	0.09%	0	\$0.00
PULTE MORTGAGE LLC	21	\$7,562,329.79	3.53%	0	\$0.00
RANLIFE, INC	1	\$274,872.02	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$312,097.68	0.15%	0	\$0.00
RENASANT BANK	2	\$740,817.37	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$270,822.93	0.13%	0	\$0.00
SALAL CREDIT UNION	2	\$620,243.17	0.29%	0	\$0.00

SANTANDER BANK, N.A	2	\$808,349.49	0.38%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$818,531.80	0.38%	0	\$0.00
SECURITY STATE BANK OF KENYON	1	\$333,454.41	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$353,570.48	0.17%	0	\$0.00
SHORE MORTGAGE	1	\$255,685.71	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,345,114.79	0.63%	0	\$0.00
SOFI LENDING CORP	1	\$347,347.72	0.16%	0	\$0.00
SOUTH STATE BANK	1	\$297,047.47	0.14%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$301,589.82	0.14%	0	\$0.00
STATE BANK & TRUST CO	1	\$268,867.77	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,309,325.54	0.61%	0	\$0.00
STEARNS LENDING, LLC	6	\$2,538,337.68	1.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$255,892.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$331,022.53	0.15%	0	\$0.00
SUPERIOR FUNDING CORPORATION	1	\$236,284.96	0.11%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	1	\$314,445.37	0.15%	0	\$0.00
TD BANK, N.A	3	\$1,128,311.30	0.53%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$232,765.61	0.11%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$323,494.26	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$319,032.84	0.15%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$345,157.85	0.16%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$390,816.74	0.18%	0	\$0.00
TRIUMPH MORTGAGE CONSUMER DIRECT	1	\$414,080.23	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,199,244.48	0.56%	0	\$0.00
UMPQUA BANK	1	\$238,367.82	0.11%	0	\$0.00
UNITED COMMUNITY BANK	1	\$296,625.39	0.14%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$248,248.76	0.12%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$263,702.22	0.12%	0	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$343,936.01	0.16%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$347,247.65	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	105	\$33,805,362.20	15.79%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,367,511.01	1.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$293,707.47	0.14%	0	\$0.00
USBANK	1	\$469,670.52	0.22%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,194.98	0.26%	0	\$0.00
WATERMARK CAPITAL, INC. A CALFIORNIA CORPORATION	1	\$264,182.73	0.12%	0	\$0.00



	WEI MORTGAGE, LLC	1	\$315,413.20	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$751,805.38	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$272,592.64	0.13%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$309,777.28	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$234,641.61	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$336,217.66	0.16%	0	\$0.00
	Unavailable	1	\$264,862.48	0.08%	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$214,111,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VQ5	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,348.65	0.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$93,867.56	0.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$108,500.00	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,731.92	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$203,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,859.10	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.2%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$104,160.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$88,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$212,697.00	0.42%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$94,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,860.51	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$189,860.04	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$193,062.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$304,500.00	0.61%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$86,280.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$106,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$215,506.09	0.43%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,600.00	0.21%	0	\$0.00
ARVEST BANK	5	\$509,882.42	1.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,089,177.07	2.18%	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$372,900.00	0.74%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,583.55	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,743.53	0.4%	0	\$0.00
AVIDIA BANK	1	\$105,000.00	0.21%	0	\$0.00
BANK FIRST NATIONAL	1	\$94,400.00	0.19%	0	\$0.00
BANK OF BOLIVAR	1	\$94,500.00	0.19%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$93,807.02	0.19%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,113.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$404,700.00	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,276.48	0.2%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$314,904.91	0.63%	0	\$0.00
CARROLLTON BANK	1	\$101,250.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$91,000.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$103,344.27	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$306,240.00	0.61%	0	\$0.00
CHAMPION CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
CHEMICAL BANK	3	\$296,100.00	0.59%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$99,655.00	0.2%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
CITIBANK,N.A	2	\$189,326.82	0.38%	0	\$0.00
CITIZENS BANK	1	\$93,940.45	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$87,300.00	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$97,200.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	2	\$183,000.00	0.37%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	2	\$208,644.26	0.42%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,750.45	0.2%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$97,825.67	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$101,856.29	0.2%	0	\$0.00
COMMUNITY BANK, NA	1	\$92,000.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$101,123.85	0.2%	0	\$0.00
COMPASS MORTGAGE INC	1	\$88,800.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$301,351.41	0.6%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$102,085.61	0.2%	0	\$0.00
CONVERSE COUNTY BANK	1	\$106,700.00	0.21%	0	\$0.00
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$107,579.18	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$293,320.00	0.59%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$86,754.40	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$100,000.00	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,600.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$487,510.17	0.97%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00
DEWITT SAVINGS BANK	1	\$105,788.95	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$106,990.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$303,314.00	0.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,170.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$110,000.00	0.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$575,240.35	1.15%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$93,728.67	0.19%	0	\$0.00
DUNLOP EMPLOYEES FEDERAL CREDIT UNION	1	\$86,850.86	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$200,762.23	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$895,259.68	1.79%	0	\$0.00
ENT CREDIT UNION	1	\$88,897.66	0.18%	0	\$0.00
ETHOS LENDING, LLC	2	\$195,244.21	0.39%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$88,500.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,353.50	0.2%	0	\$0.00
	1	\$99,855.91	0.2%	0	\$0.00

FARMERS & MERCHANTS STATE BANK, WINTERSET					
FARMERS STATE BANK	2	\$197,720.02	0.39%	0	\$0.00
FARMINGTON BANK	1	\$94,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,747.83	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,854.48	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,903.00	0.19%	0	\$0.00
FIRST BANK & TRUST	2	\$207,000.00	0.41%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$184,739.00	0.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,810.47	0.21%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$99,155.70	0.2%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
FIRST COMMUNITY BANK	1	\$99,711.34	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$317,766.92	0.63%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$97,500.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$181,877.41	0.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$86,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$89,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,540.28	0.21%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST SERVICE BANK	1	\$93,365.29	0.19%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$99,800.00	0.2%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,143.96	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,500.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$385,782.31	0.77%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,600.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$89,870.33	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$207,387.52	0.41%	0	\$0.00
	1	\$110,000.00	0.22%	0	\$0.00

GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$298,599.82	0.6%	0	\$0.00
GATEWAY STATE BANK	1	\$102,000.00	0.2%	0	\$0.00
GECU	1	\$89,300.00	0.18%	0	\$0.00
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$460,736.68	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$290,575.00	0.58%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$102,145.08	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$216,880.02	0.43%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$105,148.00	0.21%	0	\$0.00
HOME BANK & TRUST CO	1	\$103,724.74	0.21%	0	\$0.00
HOME SAVINGS BANK	1	\$94,600.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$310,000.00	0.62%	0	\$0.00
HOMESTREET BANK	5	\$511,867.01	1.02%	0	\$0.00
HOMETOWN BANK	1	\$87,851.04	0.18%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$110,000.00	0.22%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$92,836.74	0.19%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$94,858.55	0.19%	0	\$0.00
HORIZON BANK	1	\$110,000.00	0.22%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$292,000.00	0.58%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$308,215.06	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$306,950.00	0.61%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$95,200.00	0.19%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,103.00	0.39%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	12	\$1,182,931.99	2.36%	0	\$0.00
KIRKPATRICK BANK	1	\$110,000.00	0.22%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$98,224.93	0.2%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$621,000.00	1.24%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$99,855.91	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$102,755.02	0.21%	0	\$0.00
LANDMARK CREDIT UNION	9	\$920,600.00	1.84%	0	\$0.00
LAPFCU	1	\$87,300.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$93,415.00	0.19%	0	\$0.00
MARINE BANK	5	\$494,720.00	0.99%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,500.00	0.6%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$102,851.59	0.21%	0	\$0.00
METRO BANK	1	\$91,636.78	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$92,150.00	0.18%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,911.44	0.19%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$95,062.83	0.19%	0	\$0.00
MIDSTATES BANK, N.A	1	\$99,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,850.16	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$202,700.00	0.4%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$104,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$95,200.00	0.19%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$100,515.45	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$97,750.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	4	\$399,731.16	0.8%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
NEXBANK SSB	1	\$99,566.29	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,827.15	0.2%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$205,000.00	0.41%	0	\$0.00

OVM FINANCIAL, INC	1	\$102,550.00	0.2%	0	\$0.00
OWEN COUNTY STATE BANK	1	\$107,844.39	0.22%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$99,859.10	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$482,200.00	0.96%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	2	\$198,706.84	0.4%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$284,933.49	0.57%	0	\$0.00
PEOPLES BANK	1	\$99,504.50	0.2%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$89,870.33	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$90,240.00	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$101,875.00	0.2%	0	\$0.00
PINNACLE BANK	1	\$97,542.83	0.19%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$99,710.06	0.2%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$95,000.00	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$411,800.00	0.82%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$108,640.00	0.22%	0	\$0.00
PREMIER LENDING, INC	1	\$99,859.10	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$104,000.00	0.21%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$208,251.88	0.42%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$494,440.46	0.99%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$210,000.00	0.42%	0	\$0.00
PULTE MORTGAGE LLC	5	\$498,012.97	0.99%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$305,584.61	0.61%	0	\$0.00
R P FUNDING INC	1	\$99,833.33	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$310,677.88	0.62%	0	\$0.00
RENASANT BANK	4	\$385,952.09	0.77%	0	\$0.00
RESMAC, INC	1	\$100,000.00	0.2%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$92,800.00	0.19%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$101,503.54	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$196,343.55	0.39%	0	\$0.00
ROYAL CREDIT UNION	12	\$1,157,546.52	2.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$95,962.05	0.19%	0	\$0.00
S&T BANK	2	\$191,183.24	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00
SECURITY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,501.00	0.2%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$109,682.49	0.22%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$209,395.00	0.42%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00
SOUTH STATE BANK	5	\$506,358.00	1.01%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$89,673.47	0.18%	0	\$0.00
SPC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
SPIRE CREDIT UNION	2	\$190,416.35	0.38%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$295,697.50	0.59%	0	\$0.00
STEARNS LENDING, LLC	3	\$308,175.00	0.62%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	3	\$325,550.00	0.65%	0	\$0.00
SUNNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$99,852.68	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$190,950.00	0.38%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$102,500.00	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$197,714.71	0.39%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$91,200.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$103,900.00	0.21%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,900.00	0.2%	0	\$0.00
THE PARK BANK	1	\$101,700.00	0.2%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$200,500.00	0.4%	0	\$0.00
THINK MUTUAL BANK	1	\$86,000.00	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$477,400.00	0.95%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,537.82	0.2%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$96,703.78	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
TRIDENT HOME LOANS	1	\$108,800.00	0.22%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$483,674.71	0.97%	0	\$0.00
TWINSTAR CREDIT UNION	3	\$274,488.69	0.55%	0	\$0.00
ULSTER SAVINGS BANK	2	\$208,860.00	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,800.00	0.18%	0	\$0.00
UNITED BANK	5	\$502,531.67	1%	0	\$0.00



	UNITED BANK OF UNION	1	\$107,841.58	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,806,737.45	3.61%	0	\$0.00
	UW CREDIT UNION	4	\$411,850.00	0.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$98,840.31	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,000.00	0.21%	0	\$0.00
	WAYNE BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$191,975.07	0.38%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$86,114.89	0.17%	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$417,898.15	0.83%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$88,730.88	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$206,681.86	0.41%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$104,523.19	0.21%	0	\$0.00
	Unavailable	2	\$191,867.45	0.39%	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$50,063,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$232,223.88	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.55%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$119,400.00	0.28%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$117,600.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,819.90	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,284.96	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$368,859.35	0.85%	0	\$0.00
	AMERICAN BANK, N.A	1	\$113,000.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$124,438.24	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$341,750.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,300.00	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,323.50	0.28%	0	\$0.00
	ARVEST BANK	1	\$118,340.00	0.27%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,500.00	0.26%	0	\$0.00
		12	\$1,423,322.52	3.29%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$118,129.55	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,000.00	0.29%	0	\$0.00
	BANK 34	2	\$236,008.41	0.55%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,550.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$231,571.40	0.54%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$122,705.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$123,817.33	0.29%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,827.10	0.28%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$119,940.46	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$119,644.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$117,370.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,830.92	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.29%	0	\$0.00
	BUSEY BANK	1	\$123,642.09	0.29%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$119,823.22	0.28%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$125,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,200.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$110,200.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,000.00	0.26%	0	\$0.00
	CHARTERBANK	1	\$111,550.00	0.26%	0	\$0.00
	CHEMICAL BANK	4	\$472,017.00	1.09%	0	\$0.00
	CHEMICAL BANK HALE	1	\$121,600.00	0.28%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$124,450.00	0.29%	0	\$0.00
	CITIBANK,N.A	2	\$237,249.96	0.55%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$243,190.00	0.56%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$116,232.29	0.27%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$364,730.22	0.84%	0	\$0.00
		1	\$121,500.00	0.28%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLUMBIA CREDIT UNION	1	\$119,712.50	0.28%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$115,650.00	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$123,960.27	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$117,200.00	0.27%	0	\$0.00
CONVERSE COUNTY BANK	1	\$117,200.89	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$471,832.33	1.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.26%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,942.05	0.26%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$123,300.00	0.29%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.26%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$351,167.29	0.81%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$110,875.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$368,135.00	0.85%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$121,113.00	0.28%	0	\$0.00
DILLON CREDIT UNION	1	\$114,400.00	0.26%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$473,092.00	1.09%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,665.18	0.27%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$227,950.00	0.53%	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$113,330.10	0.26%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$114,837.96	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,225.00	0.28%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$111,250.00	0.26%	0	\$0.00
ENT CREDIT UNION	1	\$117,514.43	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$120,892.17	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$233,505.16	0.54%	0	\$0.00
EQUITY RESOURCES, INC	1	\$120,400.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$460,121.28	1.06%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$115,900.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$119,826.74	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,762.18	0.28%	0	\$0.00
FIRST BANK	1	\$121,256.75	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$111,715.00	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,310.00	0.28%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$102,153.33	0.24%	0	\$0.00
FIRST COMMUNITY BANK	1	\$110,602.93	0.26%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$238,651.65	0.55%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$118,900.25	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,405.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$235,293.39	0.54%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$459,978.90	1.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$116,483.00	0.27%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$121,250.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$591,698.19	1.37%	0	\$0.00
FIRSTTRUST BANK	1	\$125,000.00	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,400.00	0.26%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$229,294.00	0.53%	0	\$0.00
FULTON BANK, N.A	4	\$473,930.00	1.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$240,850.00	0.56%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00
GREENEVILLE FEDERAL BANK FSB	1	\$122,250.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,033.45	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$589,532.89	1.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,157.35	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,750.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,000.00	0.26%	0	\$0.00
HARBORONE BANK	1	\$122,000.00	0.28%	0	\$0.00
HAWTHORN BANK	1	\$111,000.00	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$235,000.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,000.00	0.27%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$223,200.00	0.52%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$115,160.77	0.27%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$239,981.97	0.56%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,691.70	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,050.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,470.85	0.28%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.26%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$121,806.01	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00
IVY MORTGAGE, INC	1	\$117,410.11	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$121,079.16	0.28%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$113,400.00	0.26%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,503.39	0.26%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$357,236.47	0.83%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$356,280.00	0.82%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$124,000.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	6	\$695,560.37	1.61%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$124,800.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$112,000.00	0.26%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00
MARINE BANK	1	\$116,640.00	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$119,830.92	0.28%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.29%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$224,777.04	0.52%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$121,000.00	0.28%	0	\$0.00
MIDFIRST BANK	1	\$125,000.00	0.29%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$120,650.00	0.28%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$368,825.28	0.85%	0	\$0.00
MORTGAGE CENTER LLC	1	\$116,500.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$113,682.28	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,795.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A	3	\$359,000.00	0.83%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,900.00	0.26%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,092.90	0.54%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$236,140.71	0.55%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$232,550.00	0.54%	0	\$0.00
	OLD NATIONAL BANK	5	\$585,550.00	1.36%	0	\$0.00
	ORIGIN BANK	1	\$125,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,823.88	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,836.48	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,986.25	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$697,344.55	1.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$119,600.00	0.28%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,248.49	0.28%	0	\$0.00
	PIONEER BANK	1	\$124,000.00	0.29%	0	\$0.00
	PIONEER NATIONAL BANK	1	\$122,075.00	0.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$125,000.00	0.29%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,500.00	0.27%	0	\$0.00
	PRIMUS LENDING CORP	1	\$119,727.10	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,500.00	0.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$124,759.14	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$351,149.79	0.81%	0	\$0.00
	R P FUNDING INC	1	\$125,000.00	0.29%	0	\$0.00
	RED RIVER BANK	1	\$118,050.58	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$118,157.95	0.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$119,653.62	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$244,800.00	0.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,055.39	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$246,843.83	0.57%	0	\$0.00
	ROYAL CREDIT UNION	4	\$458,939.58	1.06%	0	\$0.00
	S&T BANK	1	\$112,000.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,400.00	0.55%	0	\$0.00
	SANTANDER BANK, N.A	1	\$110,670.85	0.26%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$119,138.10	0.28%	0	\$0.00
		2	\$236,865.00	0.55%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$353,702.56	0.82%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$118,750.00	0.27%	0	\$0.00
	SOFI LENDING CORP	1	\$122,200.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,623.22	0.57%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,840.07	0.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$124,300.00	0.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$122,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$124,823.88	0.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$115,200.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	2	\$240,924.82	0.56%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$234,090.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,828.11	0.28%	0	\$0.00
	TD BANK, N.A	7	\$831,655.81	1.92%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,000.00	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$238,200.00	0.55%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$110,993.39	0.26%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,600.00	0.28%	0	\$0.00
	THE FIRST STATE BANK	1	\$113,013.09	0.26%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$114,767.76	0.27%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,300.00	0.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$118,388.78	0.27%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$119,200.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$116,396.00	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$111,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.29%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,389.17	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$228,836.50	0.53%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,400.00	0.26%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$118,601.84	0.27%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$232,150.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,500.00	0.57%	0	\$0.00
	UNITED BANK	2	\$248,903.64	0.58%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$228,710.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,418,519.00	3.28%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$114,000.00	0.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-HACKER	1	\$111,835.00	0.26%	0	\$0.00
	UW CREDIT UNION	3	\$355,728.90	0.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,337.25	0.27%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$117,500.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,195.24	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$117,000.00	0.27%	0	\$0.00
	WATERLOO LENDING LLC	1	\$113,018.58	0.26%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$119,827.10	0.28%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$118,750.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$229,518.66	0.53%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$114,900.00	0.27%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$239,031.10	0.55%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,430.00	0.27%	0	\$0.00
	Unavailable	1	\$121,828.11	0.2%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$43,209,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VS1	ACADEMY MORTGAGE CORPORATION	2	\$271,200.00	0.54%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$142,000.00	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$143,700.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$145,878.61	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$129,389.60	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,740.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$281,000.00	0.56%	0	\$0.00
	AMERIS BANK	1	\$144,045.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$287,596.70	0.57%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$137,750.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	ARVEST BANK	4	\$530,081.82	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,240.00	0.81%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$148,500.00	0.3%	0	\$0.00
	AZURA CREDIT UNION	1	\$144,196.55	0.29%	0	\$0.00
	BANK OF BOTETOURT	1	\$130,000.00	0.26%	0	\$0.00



BANK OF HAWAII	1	\$130,000.00	0.26%	0	\$0.00
BANK OF LAKE MILLS	1	\$131,044.58	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$409,625.00	0.82%	0	\$0.00
BANK OF TRAVELERS REST	1	\$142,405.00	0.28%	0	\$0.00
BANK OF WASHINGTON	1	\$146,000.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	2	\$291,458.33	0.58%	0	\$0.00
BAY EQUITY LLC	1	\$149,500.00	0.3%	0	\$0.00
BAYCOAST BANK	1	\$125,818.46	0.25%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
BOKF NA DBA MOBANK	1	\$142,590.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,320.00	0.57%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,648.08	0.29%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$149,788.66	0.3%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
CHARLES RIVER BANK	1	\$144,240.93	0.29%	0	\$0.00
CHEMICAL BANK	3	\$429,200.00	0.86%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$126,500.00	0.25%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$134,830.00	0.27%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$137,000.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$139,496.19	0.28%	0	\$0.00
CIBC BANK USA	1	\$148,400.00	0.3%	0	\$0.00
CITIBANK,N.A	1	\$139,598.57	0.28%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$135,307.00	0.27%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,400.00	0.25%	0	\$0.00
CITIZENS FIRST BANK	1	\$148,713.38	0.3%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$549,225.19	1.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$138,749.22	0.28%	0	\$0.00
COMMUNITY FIRST BANK	1	\$128,048.80	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$146,282.91	0.29%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$133,500.00	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$401,200.00	0.8%	0	\$0.00

CORNERSTONE HOME LENDING, INC	2	\$281,010.00	0.56%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,649.19	0.29%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$141,182.11	0.28%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$425,591.40	0.85%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$142,278.05	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,808.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$251,060.88	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,630.00	0.27%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$149,262.68	0.3%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,809.81	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$132,423.19	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$263,800.00	0.53%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$148,090.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$416,554.61	0.83%	0	\$0.00
EASTERN BANK	1	\$130,000.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$148,510.61	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,867.66	0.56%	0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$139,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	3	\$412,008.00	0.82%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$529,479.53	1.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$136,500.00	0.27%	0	\$0.00
FIRST BANK	1	\$135,200.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,000.00	0.57%	0	\$0.00
FIRST COMMUNITY BANK	1	\$133,802.59	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,293.36	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,250.00	0.26%	0	\$0.00
	1	\$131,847.76	0.26%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$282,362.44	0.56%	0	\$0.00
FIRST METRO BANK	1	\$127,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$128,819.05	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$409,900.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,390.21	0.29%	0	\$0.00
FIRST RELIANCE BANK	1	\$130,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$139,802.74	0.28%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$144,786.39	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$137,750.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,000.00	0.55%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
FIRST WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$421,285.53	0.84%	0	\$0.00
FIRSTAR	1	\$131,100.00	0.26%	0	\$0.00
FIRSTBANK	2	\$285,000.00	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$274,541.81	0.55%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$141,046.48	0.28%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$132,808.37	0.26%	0	\$0.00
FORTUNE BANK	1	\$146,782.00	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$150,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$276,550.36	0.55%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
GMFS, LLC	1	\$130,950.00	0.26%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$536,084.33	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,104,821.99	2.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$282,194.83	0.56%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00

HOME LOAN INVESTMENT BANK, F.S.B	1	\$145,000.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$129,010.00	0.26%	0	\$0.00
HOME SAVINGS BANK	1	\$146,950.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$280,822.00	0.56%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,400.00	0.26%	0	\$0.00
HOMESTREET BANK	3	\$402,858.00	0.8%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$137,750.00	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$130,032.90	0.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$828,153.04	1.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$417,520.00	0.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$258,020.00	0.51%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,900.00	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$132,000.00	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,475.00	0.29%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$136,290.00	0.27%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$276,890.00	0.55%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$412,940.00	0.82%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$139,798.29	0.28%	0	\$0.00
LANDMARK CREDIT UNION	7	\$971,513.41	1.94%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$129,533.31	0.26%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.3%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$139,000.00	0.28%	0	\$0.00
LOAN AMERICA	1	\$144,795.70	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$126,450.00	0.25%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,075.00	0.29%	0	\$0.00
MARINE BANK	4	\$547,200.00	1.09%	0	\$0.00
MAX CREDIT UNION	1	\$135,920.00	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,798.29	0.55%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,757.00	0.27%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
MERCANTILE BANK	1	\$133,950.00	0.27%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$129,808.48	0.26%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$146,184.32	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$417,951.70	0.83%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$140,686.08	0.28%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$130,316.12	0.26%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$132,642.39	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$281,600.00	0.56%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$135,604.34	0.27%	0	\$0.00
MUFG UNION BANK, N.A	1	\$143,547.46	0.29%	0	\$0.00
NBKC BANK	1	\$150,000.00	0.3%	0	\$0.00
NMSI, INC	1	\$149,783.88	0.3%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,724.21	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$690,034.00	1.37%	0	\$0.00
OLD NATIONAL BANK	2	\$278,730.00	0.56%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$134,801.12	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$551,500.00	1.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$139,990.00	0.28%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$139,793.75	0.28%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
PENN COMMUNITY BANK	1	\$140,650.00	0.28%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,026.00	0.28%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$698,125.50	1.39%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$149,175.00	0.3%	0	\$0.00
PERL MORTGAGE, INC	3	\$433,725.53	0.86%	0	\$0.00
PINNACLE BANK	2	\$256,195.22	0.51%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$134,750.00	0.27%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$277,413.18	0.55%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$142,160.00	0.28%	0	\$0.00
	1	\$145,200.00	0.29%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION					
PREMIER COMMUNITY BANK	1	\$137,000.00	0.27%	0	\$0.00
PULTE MORTGAGE LLC	1	\$136,800.00	0.27%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$133,611.38	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$679,320.82	1.35%	0	\$0.00
RENASANT BANK	1	\$131,675.26	0.26%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$129,811.25	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$135,800.00	0.27%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$129,812.69	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$275,100.00	0.55%	0	\$0.00
ROYAL CREDIT UNION	4	\$551,154.20	1.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A	2	\$273,601.56	0.55%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$128,828.22	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,500.00	0.28%	0	\$0.00
SILOUXLAND FEDERAL CREDIT UNION	1	\$137,297.43	0.27%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$127,811.43	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$132,850.00	0.26%	0	\$0.00
SOUTH STATE BANK	2	\$270,117.15	0.54%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,800.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$260,630.54	0.52%	0	\$0.00
SPIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
ST. FIN CORP	1	\$139,802.74	0.28%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$572,237.34	1.14%	0	\$0.00
STEARNS LENDING INC	1	\$135,706.44	0.27%	0	\$0.00
STEARNS LENDING, LLC	4	\$534,926.47	1.07%	0	\$0.00
SUMMIT CREDIT UNION	3	\$427,396.84	0.85%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$145,986.73	0.29%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$136,000.00	0.27%	0	\$0.00
TAM LENDING CENTER INC	1	\$133,811.20	0.27%	0	\$0.00
TD BANK, N.A	2	\$286,602.00	0.57%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$134,569.87	0.27%	0	\$0.00
THE GARRETT STATE BANK	1	\$127,700.00	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$147,000.00	0.29%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,115.15	0.26%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,347,090.09	2.68%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00

	UNION STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,364,252.32	2.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,989.04	0.28%	0	\$0.00
	UW CREDIT UNION	3	\$394,050.00	0.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,879.00	0.27%	0	\$0.00
	WATERLOO LENDING LLC	1	\$144,771.50	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$149,441.96	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$128,310.70	0.26%	0	\$0.00
	WOOD & HUSTON BANK	2	\$281,160.72	0.56%	0	\$0.00
	WOODFORD STATE BANK	1	\$135,151.23	0.23%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$50,186,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VT9	1ST COMMUNITY CREDIT UNION	1	\$143,050.00	0.28%	0	\$0.00
	1ST STATE BANK	2	\$264,000.00	0.52%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDIGN & LOAN	1	\$127,418.18	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,592.74	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$561,564.15	1.1%	0	\$0.00
	ADVANCE FINANCIAL GROUP	1	\$149,131.19	0.29%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$126,585.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,873.92	0.82%	0	\$0.00
	AMERICAN BANK, N.A	1	\$150,000.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,392.84	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$298,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$253,165.21	0.5%	0	\$0.00
	AMERIS BANK	2	\$286,890.48	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$268,802.59	0.53%	0	\$0.00
	AMWEST FUNDING CORP	1	\$146,000.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$256,766.21	0.5%	0	\$0.00
	ARVEST BANK	7	\$963,298.83	1.89%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$852,930.00	1.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,351.34	0.29%	0	\$0.00

AUSTIN CAPITAL MORTGAGE, INC	1	\$134,500.00	0.26%	0	\$0.00
AVAILA BANK, AN IOWA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
BANCFIRST	1	\$128,000.00	0.25%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$145,800.00	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,003.76	0.27%	0	\$0.00
BANKNEWPORT	1	\$129,000.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
BAY EQUITY LLC	1	\$145,000.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
BOFI FEDERAL BANK	1	\$133,500.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$145,500.00	0.29%	0	\$0.00
BOKF NA DBA MOBANK	1	\$128,740.55	0.25%	0	\$0.00
BROKER SOLUTIONS INC	1	\$134,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$425,197.70	0.83%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$126,778.10	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,750.00	0.25%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$137,000.00	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$140,801.33	0.28%	0	\$0.00
CENTURY LENDING COMPANY	3	\$407,535.00	0.8%	0	\$0.00
CHAMPION CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00
CHEMICAL BANK	2	\$283,051.59	0.56%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$132,000.00	0.26%	0	\$0.00
CITIBANK,N.A	3	\$419,943.49	0.82%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$258,911.66	0.51%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$147,925.00	0.29%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$542,528.13	1.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,766.37	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$259,420.00	0.51%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$128,000.00	0.25%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$149,200.00	0.29%	0	\$0.00
CREDIT UNION WEST	1	\$129,632.56	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,845.35	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,416.31	0.25%	0	\$0.00



CUSO HOME LENDING	1	\$136,000.00	0.27%	0	\$0.00
DACOTAH BANK	1	\$145,350.00	0.29%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$285,799.65	0.56%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$737,118.58	1.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,990.00	0.27%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$284,955.00	0.56%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$137,588.76	0.27%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$290,783.49	0.57%	0	\$0.00
ENT CREDIT UNION	2	\$292,344.28	0.57%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$139,600.00	0.27%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$282,000.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,990.00	0.54%	0	\$0.00
FARMERS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$559,400.94	1.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$142,241.23	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.29%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00
FIRST BANK	1	\$149,783.88	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,000.00	0.54%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,851.39	0.29%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$129,105.00	0.25%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,250.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$427,125.00	0.84%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$286,642.52	0.56%	0	\$0.00
FIRST STATE BANK	1	\$128,100.00	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$139,694.08	0.27%	0	\$0.00

FIRST UTAH BANK A CORPORATION	1	\$139,195.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$571,606.41	1.12%	0	\$0.00
FIRSTBANK	1	\$138,150.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$396,069.21	0.78%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$421,300.00	0.83%	0	\$0.00
FORRESTON STATE BANK	1	\$134,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$132,890.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$138,669.31	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$134,548.44	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$139,500.00	0.27%	0	\$0.00
GECU	3	\$401,377.33	0.79%	0	\$0.00
GNC COMMUNITY FEDERAL CREDIT UNION	1	\$143,593.50	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$138,398.56	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$708,624.51	1.39%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$265,048.18	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,500.00	0.28%	0	\$0.00
HAPPY STATE BANK	1	\$142,100.96	0.28%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC	1	\$134,705.28	0.26%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$127,815.58	0.25%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$144,791.08	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$265,668.46	0.52%	0	\$0.00
HOME SAVINGS BANK	3	\$433,600.00	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$131,440.11	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.29%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
HOMESTREET BANK	2	\$277,000.00	0.54%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$142,290.07	0.28%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$58,922.44	0.12%	0	\$0.00
HORIZON BANK	1	\$150,000.00	0.29%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$398,208.52	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$693,149.63	1.36%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$130,550.00	0.26%	0	\$0.00
JMAC LENDING, INC	2	\$278,572.55	0.55%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$293,388.00	0.58%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$709,722.79	1.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$276,510.00	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$286,600.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,377,440.41	2.7%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$147,358.15	0.29%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$140,010.85	0.27%	0	\$0.00
LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$270,600.00	0.53%	0	\$0.00
MARINE BANK	2	\$296,350.00	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,753.88	0.29%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$284,934.16	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$146,937.98	0.29%	0	\$0.00
METRO CREDIT UNION	1	\$135,598.59	0.27%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$282,194.83	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$416,652.39	0.82%	0	\$0.00
MIDFIRST BANK	2	\$300,000.00	0.59%	0	\$0.00
MILESTONE HOME LOANS	1	\$134,401.43	0.26%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$141,600.00	0.28%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$137,860.71	0.27%	0	\$0.00
MORTGAGE CENTER LLC	1	\$142,400.00	0.28%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$140,000.00	0.27%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$131,814.01	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$131,187.15	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$140,650.00	0.28%	0	\$0.00
MOUND CITY BANK	1	\$135,200.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$139,793.75	0.27%	0	\$0.00
MUFG UNION BANK, N.A	1	\$144,950.71	0.28%	0	\$0.00
NBKC BANK	1	\$150,000.00	0.29%	0	\$0.00
NEXBANK SSB	2	\$283,140.85	0.56%	0	\$0.00
NICOLET NATIONAL BANK	2	\$270,141.77	0.53%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,020.61	0.26%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,003.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$684,906.00	1.34%	0	\$0.00
OLD NATIONAL BANK	1	\$144,415.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC	1	\$139,303.44	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,493.44	0.25%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$141,000.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$259,941.91	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$550,699.48	1.08%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$132,808.03	0.26%	0	\$0.00
PEACHTREE HOME LOANS LLC	1	\$144,357.10	0.28%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,299.01	0.27%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$140,000.00	0.27%	0	\$0.00
PEOPLES STATE BANK	1	\$130,500.00	0.26%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$128,266.40	0.25%	0	\$0.00
PINNACLE BANK	1	\$147,250.00	0.29%	0	\$0.00
PIONEER BANK	1	\$150,000.00	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,442.16	0.53%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$149,000.00	0.29%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$294,000.00	0.58%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$140,985.90	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$149,567.04	0.29%	0	\$0.00
RENASANT BANK	1	\$134,809.78	0.26%	0	\$0.00
RESMAC, INC	1	\$148,000.00	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$400,747.43	0.79%	0	\$0.00
ROYAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00
SANTANDER BANK, N.A	3	\$417,791.77	0.82%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,044.31	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,900.00	0.54%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
SHORE MORTGAGE	1	\$126,585.00	0.25%	0	\$0.00

SIRVA MORTGAGE INC	1	\$139,392.10	0.27%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$136,805.02	0.27%	0	\$0.00
SOFI LENDING CORP	1	\$135,600.00	0.27%	0	\$0.00
SOUTH STATE BANK	2	\$268,200.00	0.53%	0	\$0.00
SOUTH WIND FINANCIAL, INC	1	\$132,000.00	0.26%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$128,814.13	0.25%	0	\$0.00
SPIRE CREDIT UNION	1	\$139,802.74	0.27%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$128,000.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$130,150.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$697,835.88	1.37%	0	\$0.00
STEARNS LENDING, LLC	4	\$552,370.23	1.08%	0	\$0.00
SUMMIT CREDIT UNION	4	\$534,720.00	1.05%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$139,595.90	0.27%	0	\$0.00
TD BANK, N.A	1	\$149,104.25	0.29%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$135,800.00	0.27%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,816.05	0.25%	0	\$0.00
THE MONEY SOURCE INC	1	\$150,000.00	0.29%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$132,634.94	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$127,811.43	0.25%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$278,802.74	0.55%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$149,567.04	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,510.00	0.53%	0	\$0.00
UNITED BANK	2	\$268,252.71	0.53%	0	\$0.00
UNITED COMMUNITY BANK	1	\$140,000.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,129,892.92	2.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$125,336.41	0.25%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
UW CREDIT UNION	2	\$259,201.99	0.51%	0	\$0.00
VALLEY NATIONAL BANK	2	\$290,000.00	0.57%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,343.79	0.29%	0	\$0.00
VERVE, A CREDIT UNION	1	\$144,400.00	0.28%	0	\$0.00
VIBE CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$130,615.71	0.26%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$552,602.87	1.08%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00

	Unavailable	2	\$271,004.65	0.61%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,992,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VU6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$795,879.10	1.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,751.74	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,340.17	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,050.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,285.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.10	0.85%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$167,125.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$151,082.51	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$155,067.26	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$152,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$627,390.17	0.84%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	3	\$494,561.64	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$326,488.99	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$161,500.00	0.22%	0	\$0.00
	ARVEST BANK	8	\$1,278,464.94	1.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$955,427.68	1.27%	0	\$0.00
	ASTERA CREDIT UNION	1	\$164,803.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,433.41	0.22%	0	\$0.00
	AUBURNBANK	2	\$330,000.00	0.44%	0	\$0.00
	BANCORPSOUTH BANK	4	\$655,822.94	0.87%	0	\$0.00
	BANK IOWA	1	\$164,000.00	0.22%	0	\$0.00
	BANK OF BRENHAM	1	\$165,000.00	0.22%	0	\$0.00
	BANK OF DONIPHAN	1	\$151,221.92	0.2%	0	\$0.00

BANK OF ENGLAND	1	\$162,700.00	0.22%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$150,400.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	2	\$334,725.82	0.45%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$475,781.60	0.63%	0	\$0.00
BAXTER CREDIT UNION	2	\$338,200.00	0.45%	0	\$0.00
BELL BANK	1	\$157,500.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$309,728.86	0.41%	0	\$0.00
BOFI FEDERAL BANK	2	\$337,000.00	0.45%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,655.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$149,882.20	0.2%	0	\$0.00
BROKER SOLUTIONS INC	1	\$166,250.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,045.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.21%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$156,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,906.30	0.2%	0	\$0.00
CARROLLTON BANK	1	\$152,807.69	0.2%	0	\$0.00
CASEY COUNTY BANK, INC	1	\$172,850.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$173,900.00	0.23%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$154,000.00	0.21%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$172,900.00	0.23%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	3	\$497,357.97	0.66%	0	\$0.00
CHARTERBANK	1	\$169,600.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$154,000.00	0.21%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$170,958.78	0.23%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$161,025.00	0.21%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$161,300.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$641,209.30	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00
COASTHILLS CU	1	\$159,730.27	0.21%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$171,950.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$162,489.70	0.22%	0	\$0.00

CONCORDE BANK	1	\$174,500.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$794,778.44	1.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,803.00	0.22%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$328,304.93	0.44%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,467.25	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$333,232.00	0.44%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	1	\$172,617.26
DUPAGE CREDIT UNION	2	\$326,518.95	0.44%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$163,930.00	0.22%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.21%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$346,609.98	0.46%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$995,225.67	1.33%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$337,900.00	0.45%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$165,665.00	0.22%	0	\$0.00
ENT CREDIT UNION	1	\$159,667.87	0.21%	0	\$0.00
ENVISION CREDIT UNION	1	\$149,388.06	0.2%	0	\$0.00
ETHOS LENDING, LLC	1	\$164,756.92	0.22%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	3	\$484,900.35	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,134,548.36	1.51%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$166,010.47	0.22%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$161,600.00	0.22%	0	\$0.00
FBT MORTGAGE, LLC	1	\$155,471.65	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,136,791.31	1.51%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$158,765.76	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,301.26	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$670,306.82	0.89%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$166,400.00	0.22%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$324,225.64	0.43%	0	\$0.00



FIRST FIDELITY BANK	1	\$151,500.00	0.2%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$172,800.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$829,850.00	1.11%	0	\$0.00
FIRST MIDWEST BANK	2	\$324,367.76	0.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$979,850.00	1.31%	0	\$0.00
FIRST PEOPLES CFCU	1	\$158,650.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$162,450.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$490,300.00	0.65%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,624,997.33	2.17%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$172,405.64	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$466,951.52	0.62%	0	\$0.00
FORUM CREDIT UNION	2	\$316,220.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$159,336.09	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$154,781.60	0.21%	0	\$0.00
FULTON BANK, N.A	2	\$323,524.00	0.43%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$310,550.23	0.41%	0	\$0.00
GATEWAY STATE BANK	1	\$165,300.00	0.22%	0	\$0.00
GECU	4	\$650,905.00	0.87%	1	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$165,000.00	0.22%	0	\$0.00
GMFS, LLC	2	\$326,500.00	0.44%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$161,500.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$153,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,290,607.02	1.72%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$635,811.16	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$846,217.89	1.13%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$158,775.97	0.21%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$326,010.83	0.43%	0	\$0.00
	HOME SAVINGS BANK	2	\$319,920.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$489,276.60	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,900.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$314,769.47	0.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$324,500.00	0.43%	0	\$0.00
	HOMESTREET BANK	2	\$321,760.82	0.43%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,920.00	0.22%	0	\$0.00
	HSBC BANK USA, N.A	1	\$155,278.02	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$318,974.56	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$634,875.57	0.85%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,800.00	0.21%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$158,850.80	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,805.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,400.00	0.22%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$167,930.00	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$165,766.11	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$318,899.92	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,295,483.76	1.73%	0	\$0.00
	LEGACY BANK	1	\$174,600.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$323,700.00	0.43%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$152,500.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00
	MARINE BANK	1	\$150,100.00	0.2%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,600.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$155,775.23	0.21%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$153,400.00	0.2%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$323,300.00	0.43%	0	\$0.00

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$494,961.01	0.66%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$165,325.00	0.22%	0	\$0.00
MILLBURY FCU	1	\$171,452.61	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	2	\$310,940.00	0.41%	0	\$0.00
MK LENDING CORP	1	\$159,764.29	0.21%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$153,203.95	0.2%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$170,506.40	0.23%	0	\$0.00
MORTGAGENETWORK	2	\$326,260.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$488,500.00	0.65%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$155,780.20	0.21%	0	\$0.00
MUFG UNION BANK, N.A	6	\$987,121.59	1.32%	0	\$0.00
NBKC BANK	1	\$173,400.00	0.23%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$158,814.26	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00
NOVATION CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00
OLD NATIONAL BANK	5	\$819,800.00	1.09%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,517.29	0.23%	0	\$0.00
ONE REPUBLIC, INC	1	\$174,533.74	0.23%	0	\$0.00
ONEAZ CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$159,125.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$326,700.00	0.44%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$325,356.50	0.43%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$166,250.00	0.22%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,482.67	0.42%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$173,599.43	0.23%	0	\$0.00

PREMIA MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$153,425.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$613,100.00	0.82%	0	\$0.00
RABOBANK, N.A	1	\$160,000.00	0.21%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$155,200.00	0.21%	0	\$0.00
RELIANCE STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$170,759.06	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$308,734.39	0.41%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$169,749.56	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,508.36	0.46%	0	\$0.00
ROYAL CREDIT UNION	5	\$799,395.40	1.07%	0	\$0.00
S&T BANK	1	\$165,000.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,173.99	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$156,750.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00
SHORE MORTGAGE	1	\$164,692.51	0.22%	0	\$0.00
SOFI LENDING CORP	1	\$153,850.00	0.21%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$169,000.00	0.23%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	2	\$330,749.30	0.44%	0	\$0.00
SOUTH PORTE BANK	1	\$164,727.57	0.22%	0	\$0.00
SOUTH STATE BANK	2	\$329,334.37	0.44%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$337,258.39	0.45%	0	\$0.00
SPIRE CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$157,144.99	0.21%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$173,630.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$171,150.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$319,368.15	0.43%	0	\$0.00
STEARNS LENDING INC	2	\$313,425.00	0.42%	0	\$0.00
STEARNS LENDING, LLC	4	\$633,954.00	0.84%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,230.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	5	\$804,791.59	1.07%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$150,800.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$482,958.38	0.64%	0	\$0.00
TD BANK, N.A	4	\$652,851.51	0.87%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$153,166.42	0.2%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$163,433.89	0.22%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,200.00	0.21%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$156,750.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$172,000.00	0.23%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$151,200.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$340,257.94	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,750.00	0.21%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$471,407.91	0.63%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,500.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$162,199.94	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,249,193.75	3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$152,800.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	UW CREDIT UNION	8	\$1,294,158.87	1.72%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$164,262.98	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.44%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$166,250.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$337,247.41	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,995.51	0.23%	0	\$0.00
	WEST GATE BANK	1	\$174,548.15	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,544.39	0.66%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$173,850.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,900.00	0.22%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,045,576.39</b>	<b>100%</b>	<b>2</b>	<b>\$172,617.26</b>
3140Q8VV4	ABBEVILLE BUILDING & LOAN	1	\$151,106.22	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$478,203.11	2.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,000.00	0.76%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,354.17	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,000.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.69%	0	\$0.00
	ARVEST BANK	1	\$164,803.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,526.61	1.49%	0	\$0.00

	BANCORPSOUTH BANK	2	\$344,051.53	1.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,905.00	0.78%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$158,500.00	0.72%	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,000.38	0.79%	0	\$0.00
	BANNER BANK	1	\$174,000.00	0.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.73%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.79%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$169,990.00	0.78%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$164,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,500.00	0.72%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.73%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$157,600.00	0.72%	1	\$155,110.03
	CENTRAL BANK OF BRANSON	1	\$175,000.00	0.8%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$160,000.00	0.73%	0	\$0.00
	CITIZENS FIRST BANK	1	\$168,500.00	0.77%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,800.00	0.71%	0	\$0.00
	COMMERCE BANK	1	\$167,775.06	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$163,307.91	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.76%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$467,417.53	2.14%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$168,220.00	0.77%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$164,900.00	0.75%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$156,150.00	0.71%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$333,803.00	1.53%	0	\$0.00
	ENVISION CREDIT UNION	1	\$152,478.36	0.7%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$169,561.62	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,881.80	2.15%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$154,771.65	0.71%	0	\$0.00
	FARMERS STATE BANK	1	\$152,000.00	0.69%	0	\$0.00
		1	\$154,879.13	0.71%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,750.00	0.72%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,930.00	0.75%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$172,000.00	0.79%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,050.00	0.69%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$157,300.00	0.72%	0	\$0.00
FIRST INTERSTATE BANK	1	\$175,000.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$479,005.00	2.19%	0	\$0.00
FIRST STATE BANK	1	\$159,073.26	0.73%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$173,228.52	0.79%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.71%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$160,050.00	0.73%	0	\$0.00
FREEDOM CREDIT UNION	1	\$161,600.00	0.74%	0	\$0.00
FULTON BANK, N.A	1	\$162,900.00	0.74%	0	\$0.00
GNB BANK	1	\$175,000.00	0.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,500.00	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$337,428.88	1.54%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,587.43	0.69%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$159,814.22	0.73%	0	\$0.00
HOME SAVINGS BANK	1	\$173,600.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,837.64	1.46%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$340,425.22	1.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$173,600.00	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$315,820.00	1.44%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,000.00	0.71%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$160,067.46	0.73%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	2	\$333,349.14	1.52%	0	\$0.00
LIBERTY BANK	1	\$161,522.42	0.74%	0	\$0.00
LPMC, LLC (22851)	1	\$174,742.19	0.8%	0	\$0.00
MARKESAN STATE BANK	1	\$158,563.07	0.72%	0	\$0.00
	1	\$167,763.29	0.77%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION					
	MID AMERICA MORTGAGE, INC	1	\$159,600.00	0.73%	0	\$0.00
	MIDWEST BANK N.A	1	\$172,002.09	0.79%	0	\$0.00
	MILLBURY FCU	1	\$155,780.20	0.71%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,678.00	0.7%	0	\$0.00
	MORTGAGENETWORK	1	\$154,000.00	0.7%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$174,600.00	0.8%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$167,213.39	0.76%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$167,562.79	0.77%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$154,956.00	0.71%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,073.26	0.73%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$167,757.12	0.77%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.73%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$173,000.00	0.79%	0	\$0.00
	PROGROWTH BANK	1	\$170,000.00	0.78%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,476.70	0.69%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,657.99	0.73%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,890.00	0.7%	0	\$0.00
	SAFE CREDIT UNION	1	\$154,243.87	0.71%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,555.77	0.78%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$151,827.11	0.69%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$167,700.00	0.77%	0	\$0.00
	SOUTH STATE BANK	2	\$327,507.85	1.5%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,753.42	0.8%	0	\$0.00
	SPIRE CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00
	ST.MARY'S BANK	1	\$158,000.00	0.72%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$173,500.00	0.79%	0	\$0.00
	STEARNS LENDING INC	1	\$174,353.99	0.8%	0	\$0.00
	THE MONEY SOURCE INC	1	\$172,600.00	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,768.19	0.78%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,218.68	0.77%	0	\$0.00
	UNITED BANK	2	\$339,288.30	1.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$337,000.00	1.54%	0	\$0.00
	UW CREDIT UNION	1	\$169,250.29	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$164,000.00	0.75%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,742.14	0.79%	0	\$0.00



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	WASHINGTON TRUST BANK	1	\$159,080.00	0.73%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$315,309.30	1.44%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$321,766.85	1.47%	0	\$0.00
	Unavailable	1	\$150,385.06	0.7%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,873,197.18</b>	<b>100%</b>	<b>1</b>	<b>\$155,110.03</b>
3140Q8VW2	ACADEMY MORTGAGE CORPORATION	6	\$1,153,189.00	1.54%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$179,480.44	0.24%	0	\$0.00
	ACOPIA HOME LOANS	1	\$194,413.17	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,413.20	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,140.13	0.23%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,738.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,144.00	0.74%	0	\$0.00
	AMERICAN BANK, N.A	1	\$192,000.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$181,267.36	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,293.34	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$183,981.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$394,000.00	0.53%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	3	\$550,938.46	0.73%	0	\$0.00
	AMERIS BANK	2	\$375,236.39	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,740.74	0.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$175,655.00	0.23%	0	\$0.00
	ARVEST BANK	3	\$588,825.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$757,561.55	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,981.00	0.25%	0	\$0.00
	AUBURNBANK	1	\$185,000.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,187.86	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,533,908.62	2.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$396,722.43	0.53%	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.27%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$195,000.00	0.26%	0	\$0.00

BAXTER CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	1	\$190,000.00	0.25%	0	\$0.00
BAYCOAST BANK	1	\$200,000.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$186,936.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$178,467.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,381.99	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$179,990.00	0.24%	0	\$0.00
BUSINESS FIRST BANK	1	\$179,450.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,718.20	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,046.23	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$187,235.81	0.25%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$189,500.00	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$179,010.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$372,365.12	0.5%	0	\$0.00
CHEMICAL BANK	2	\$373,753.13	0.5%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$175,750.00	0.23%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
CITIZENS BANK	1	\$197,000.00	0.26%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$179,636.00	0.24%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$182,442.75	0.24%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$534,236.22	0.71%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00
COLFAX BANKING COMPANY	1	\$183,350.00	0.24%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$187,703.98	0.25%	0	\$0.00
COMMERCE BANK	2	\$380,408.93	0.51%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$199,718.20	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$184,596.94	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$553,480.90	0.74%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$182,400.00	0.24%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$369,175.00	0.49%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
DEWITT SAVINGS BANK	1	\$198,931.56	0.27%	0	\$0.00
	1	\$179,900.00	0.24%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	1	\$190,320.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.27%	0	\$0.00
DILLON CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
DIME BANK	1	\$200,000.00	0.27%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$538,534.82	0.72%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$1,536,083.32	2.05%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$368,448.39	0.49%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$175,750.00	0.23%	0	\$0.00
ENT CREDIT UNION	2	\$378,920.73	0.51%	0	\$0.00
ETHOS LENDING, LLC	1	\$191,717.14	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,286.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,706.46	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$175,666.53	0.23%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$196,961.84	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$753,736.86	1%	0	\$0.00
FALCON NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$179,245.68	0.24%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$183,689.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,109,948.54	1.48%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$178,600.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,222.84	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00
FIRST BANK RICHMOND	1	\$200,000.00	0.27%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$185,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,200.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$373,301.36	0.5%	0	\$0.00
	1	\$197,000.00	0.26%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM					
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$396,736.70	0.53%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$198,831.39	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,166,400.00	1.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.26%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$371,398.00	0.5%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$184,988.99	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$369,550.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$961,730.45	1.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$566,750.00	0.76%	0	\$0.00
FORUM CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$178,932.02	0.24%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$187,920.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$187,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$383,399.88	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$190,100.00	0.25%	0	\$0.00
GREATWALL, INC	1	\$185,463.13	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$927,584.34	1.24%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$745,961.75	0.99%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,052.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$180,200.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$175,372.03	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$193,903.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$181,000.00	0.24%	0	\$0.00
HOMESTREET BANK	2	\$355,236.45	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$763,900.00	1.02%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$571,330.00	0.76%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,600.00	0.25%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$192,480.28	0.26%	0	\$0.00

JMAC LENDING, INC	1	\$177,351.85	0.24%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$184,472.00	0.25%	0	\$0.00
KENSINGTON BANK	1	\$180,000.00	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$193,720.48	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$185,977.59	0.25%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,704,934.50	2.27%	0	\$0.00
LAPFCU	1	\$191,717.14	0.26%	0	\$0.00
LEADER BANK N.A	1	\$191,423.79	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,400.00	0.25%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$177,500.00	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$187,071.29	0.25%	0	\$0.00
MARION COUNTY STATE BANK	1	\$189,000.00	0.25%	0	\$0.00
MERCHANTS BANK	1	\$180,241.09	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,450.00	0.48%	0	\$0.00
MERIDIAN BANK	1	\$187,850.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$191,793.87	0.26%	0	\$0.00
MIDFIRST BANK	1	\$178,000.00	0.24%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00
MIDWEST BANK N.A	1	\$179,600.00	0.24%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.25%	0	\$0.00
MLD MORTGAGE INC DBA THE MONEY STORE	1	\$176,991.60	0.24%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$359,116.50	0.48%	0	\$0.00
MOMENTUM HOME LOANS	1	\$198,662.00	0.26%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$180,500.00	0.24%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$181,612.95	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$189,725.76	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$379,747.49	0.51%	0	\$0.00
MUFG UNION BANK, N.A	1	\$200,000.00	0.27%	0	\$0.00
NBH BANK	1	\$179,243.26	0.24%	0	\$0.00
NBKC BANK	1	\$184,000.00	0.25%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$178,594.43	0.24%	0	\$0.00
NORTHERN STATE BANK	1	\$192,728.07	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$369,100.14	0.49%	0	\$0.00
NUMERICA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
NUVISION FCU	1	\$180,000.00	0.24%	0	\$0.00
OLD NATIONAL BANK	2	\$369,050.00	0.49%	0	\$0.00
ONEAZ CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00

ONPOINT COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
ONY GLO, INC	1	\$192,700.00	0.26%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$176,500.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	1	\$187,500.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$199,705.36	0.27%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$187,729.13	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$194,712.73	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$531,701.26	0.71%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,071.13	0.23%	0	\$0.00
PIONEER BANK	1	\$193,600.00	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$374,000.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$544,347.56	0.73%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,020.00	0.27%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$392,500.00	0.52%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$175,041.00	0.23%	0	\$0.00
PRIME MERIDIAN BANK	1	\$184,977.09	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,604.03	0.25%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,675.00	0.24%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$378,400.00	0.5%	0	\$0.00
PROSPERA CREDIT UNION	1	\$193,514.93	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$390,042.00	0.52%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$194,720.99	0.26%	0	\$0.00
R BANK	1	\$195,470.05	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$379,779.16	0.51%	0	\$0.00
RELIANCE BANK	1	\$180,000.00	0.24%	0	\$0.00
RELIANCE STATE BANK	1	\$178,000.00	0.24%	0	\$0.00
RENASANT BANK	1	\$178,196.61	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,496.77	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$578,339.97	0.77%	0	\$0.00
ROYAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A	2	\$364,185.96	0.49%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,373.93	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,100.00	0.23%	0	\$0.00
SOUND COMMUNITY BANK	1	\$199,900.00	0.27%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$375,500.00	0.5%	0	\$0.00
SOUTH STATE BANK	5	\$937,427.71	1.25%	0	\$0.00
SPIRE CREDIT UNION	1	\$192,375.00	0.26%	0	\$0.00
ST.MARY'S BANK	1	\$192,000.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,707,414.73	2.28%	0	\$0.00
STEARNS LENDING, LLC	3	\$578,500.00	0.77%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$194,970.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	4	\$716,130.00	0.95%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$180,000.00	0.24%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,723.49	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$744,778.78	0.99%	1	\$179,804.80
T.J. FINANCIAL, INC	1	\$199,718.20	0.27%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$584,011.84	0.78%	0	\$0.00
THE UNION BANK	1	\$188,633.94	0.25%	0	\$0.00
THINK MUTUAL BANK	1	\$184,203.00	0.25%	0	\$0.00
TIMBERWOOD BANK	1	\$180,000.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$189,700.00	0.25%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$927,660.07	1.24%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$360,746.42	0.48%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,723,000.00	2.3%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$197,600.00	0.26%	0	\$0.00
UW CREDIT UNION	5	\$935,200.00	1.25%	0	\$0.00
VALLEY NATIONAL BANK	2	\$371,985.45	0.5%	0	\$0.00
VANTAGE BANK	1	\$192,000.00	0.26%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$766,891.45	1.02%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$197,444.09	0.26%	0	\$0.00
WASHINGTON STATE BANK	1	\$192,500.00	0.26%	0	\$0.00
WATERFORD BANK N.A	1	\$191,789.39	0.26%	0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$938,222.21	1.25%	0	\$0.00
WEOKIE FEDERAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00
WEST GATE BANK	2	\$386,468.97	0.52%	0	\$0.00
	1	\$200,000.00	0.27%	0	\$0.00

	WESTCOAST MORTGAGE GROUP & REALTY COMPANY					
	WESTCONSIN CREDIT UNION	3	\$567,978.54	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$551,128.40	0.73%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$199,705.36	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,280.80	0.24%	0	\$0.00
	Unavailable	1	\$199,718.20	0.13%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$75,016,197.07</b>	<b>100%</b>	<b>1</b>	<b>\$179,804.80</b>
3140Q8VX0	1ST SECURITY BANK OF WASHINGTON	1	\$188,087.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$177,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,000.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$181,723.01	0.53%	0	\$0.00
	AMERIS BANK	1	\$178,847.65	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$184,450.00	0.54%	0	\$0.00
	AMRES CORPORATION	1	\$184,727.08	0.54%	0	\$0.00
	ARVEST BANK	1	\$175,530.43	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,736.52	0.55%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$195,513.22	0.57%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$178,000.00	0.52%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$199,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$399,422.85	1.17%	0	\$0.00
	BAXTER CREDIT UNION	4	\$718,769.00	2.1%	0	\$0.00
	BAY EQUITY, LLC	1	\$180,500.00	0.53%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$179,746.38	0.53%	0	\$0.00
	BELL BANK	1	\$175,732.41	0.51%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$199,840.00	0.58%	0	\$0.00
	BLACKHAWK BANK	1	\$175,500.00	0.51%	0	\$0.00
	BNC NATIONAL BANK	1	\$184,040.32	0.54%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,232.85	0.55%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$195,800.00	0.57%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$193,560.00	0.57%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,240.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,900.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.59%	0	\$0.00



CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.59%	0	\$0.00
CHEMICAL BANK	1	\$200,000.00	0.59%	0	\$0.00
CITIBANK,N.A	1	\$187,735.11	0.55%	0	\$0.00
CITIZENS FIRST BANK	1	\$199,715.67	0.58%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$551,226.45	1.61%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$193,612.00	0.57%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$179,191.45	0.52%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$388,903.00	1.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$192,000.00	0.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,126.09	0.57%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$185,894.00	0.54%	0	\$0.00
DEERWOOD BANK	1	\$182,200.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$197,580.00	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$186,597.69	0.55%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$197,698.59	0.58%	0	\$0.00
EAGE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$195,845.32	0.57%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$380,727.46	1.11%	0	\$0.00
EASTERN BANK	1	\$199,355.65	0.58%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$199,435.43	0.58%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$366,100.00	1.07%	0	\$0.00
ENT CREDIT UNION	1	\$194,449.54	0.57%	0	\$0.00
ETHOS LENDING, LLC	1	\$180,000.00	0.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE A WASHINGTON CORPORATION	1	\$199,665.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,810.00	1.11%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$193,720.48	0.57%	0	\$0.00
FC LENDING, LTD	1	\$185,196.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$448,909.17	1.31%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$184,477.78	0.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,600.00	0.52%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$195,723.84	0.57%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$178,342.67	0.52%	0	\$0.00
FIRST INTERSTATE BANK	2	\$372,174.77	1.09%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$191,789.39	0.56%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$198,627.00	0.58%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$188,128.55	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,493.78	1.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,518.67	1.09%	0	\$0.00
FULTON BANK, N.A	1	\$197,761.00	0.58%	0	\$0.00
GECU	1	\$190,538.44	0.56%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$193,500.00	0.57%	0	\$0.00
GMFS, LLC	1	\$188,621.56	0.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,732.30	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,000.00	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$190,627.03	0.56%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$176,157.05	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$944,641.26	2.77%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$187,665.00	0.55%	0	\$0.00
HOMESTREET BANK	1	\$197,714.72	0.58%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,320.00	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$550,555.00	1.61%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,971.00	0.55%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,540.00	0.52%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$183,000.00	0.54%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,746.01	1.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,480.44	0.53%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$200,000.00	0.59%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$200,000.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$194,400.00	0.57%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$179,746.38	0.53%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.55%	0	\$0.00
LANDMARK CREDIT UNION	3	\$570,047.45	1.67%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$199,010.74	0.58%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,705.36	0.58%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,284.50	1.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$572,348.45	1.68%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$193,028.98	0.57%	0	\$0.00
MORTGAGENETWORK	2	\$396,250.00	1.16%	0	\$0.00
MUFG UNION BANK, N.A	2	\$372,784.15	1.09%	0	\$0.00
NBKC BANK	1	\$185,538.57	0.54%	0	\$0.00
NFM, INC	1	\$200,000.00	0.59%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$187,784.22	0.55%	0	\$0.00
NUMERICA CREDIT UNION	1	\$189,463.67	0.55%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$184,466.01	0.54%	0	\$0.00
OVM FINANCIAL, INC	1	\$189,000.00	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$189,732.30	0.56%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$199,200.00	0.58%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$200,000.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$200,000.00	0.59%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$182,620.44	0.53%	0	\$0.00
PRIMEBANK	1	\$200,000.00	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$573,350.00	1.68%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$199,113.23	0.58%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,728.47	0.53%	0	\$0.00
RESMAC INC	1	\$178,465.14	0.52%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$199,705.36	0.58%	0	\$0.00
SANTANDER BANK, N.A	1	\$190,718.61	0.56%	0	\$0.00
SKYLINE HOME LOANS	1	\$181,600.00	0.53%	0	\$0.00
SOUTH STATE BANK	2	\$365,346.15	1.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$194,902.52	0.57%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$377,010.54	1.1%	0	\$0.00
STEARNS LENDING, LLC	1	\$179,662.87	0.53%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$186,500.90	0.55%	0	\$0.00
SUMMIT CREDIT UNION	2	\$385,305.00	1.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$373,742.65	1.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.59%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$182,210.00	0.53%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.59%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$189,500.00	0.55%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,711.84	0.58%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$926,389.23	2.71%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$575,057.85	1.68%	0	\$0.00
	USBANK	1	\$196,846.37	0.58%	0	\$0.00
	UW CREDIT UNION	2	\$385,895.52	1.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,330.00	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,375.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$177,500.00	0.52%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$200,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$34,161,418.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VY8	A1 MORTGAGE GROUP LLC	1	\$351,903.50	0.83%	0	\$0.00
	ACE MORTGAGE LLC	1	\$235,783.85	0.55%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$271,700.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.6%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$300,435.41	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$584,594.75	1.37%	0	\$0.00
	ARVEST BANK	1	\$268,100.00	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$313,211.41	0.74%	0	\$0.00
	BACK BAY FUNDING	1	\$309,376.96	0.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$778,030.00	1.83%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$215,295.41	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$202,500.00	0.48%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$230,558.76	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$664,631.73	1.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$316,600.00	0.74%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$243,126.18	0.57%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$213,175.10	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$231,564.84	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,853.03	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$204,615.47	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$475,430.05	1.12%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$297,000.00	0.7%	0	\$0.00
		2	\$581,318.71	1.37%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FINANCE OF AMERICA LLC	2	\$555,574.55	1.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,713.48	0.35%	0	\$0.00
FIRST SOUTHERN BANK	1	\$102,799.66	0.24%	0	\$0.00
FIRSTBANK	1	\$219,000.00	0.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,000.00	0.51%	0	\$0.00
FORUM CREDIT UNION	1	\$119,000.00	0.28%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$397,500.00	0.93%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$355,000.00	0.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$635,442.06	1.49%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$248,479.12	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$868,132.83	2.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,291,721.24	3.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$530,000.00	1.25%	0	\$0.00
HOMESTREET BANK	1	\$218,200.00	0.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$217,417.54	0.51%	0	\$0.00
KEY MORTGAGE INK	1	\$292,000.00	0.69%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$796,344.11	1.87%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$160,692.47	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.43%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$130,736.67	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$259,371.14	0.61%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$104,296.74	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$133,825.00	0.31%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$262,000.00	0.62%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$394,386.84	0.93%	0	\$0.00
MORTGAGENETWORK	1	\$375,000.00	0.88%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$376,000.00	0.88%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,660,317.47	3.91%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$318,400.00	0.75%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUS	1	\$293,314.49	0.69%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$255,500.00	0.6%	0	\$0.00

	OLD NATIONAL BANK	1	\$156,000.00	0.37%	0	\$0.00
	ON TAP CREDIT UNION	1	\$201,022.23	0.47%	0	\$0.00
	ONE REPUBLIC, INC	1	\$210,604.22	0.5%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$124,756.87	0.29%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$227,600.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,700.00	0.37%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$279,852.00	0.66%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$377,290.98	0.89%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,221,324.08	5.22%	0	\$0.00
	SANTANDER BANK, N.A	3	\$815,428.26	1.92%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$193,622.67	0.46%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$221,583.59	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,188,651.10	2.8%	0	\$0.00
	SOUTH STATE BANK	1	\$236,622.16	0.56%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$136,556.17	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,043,569.32	2.45%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,020,108.61	2.4%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY INC	1	\$385,235.56	0.91%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$719,182.31	1.69%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$128,516.08	0.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$164,134.63	0.39%	0	\$0.00
	THE HOME LOAN EXPERT LLC	2	\$399,141.34	0.94%	0	\$0.00
	THE MONEY SOURCE INC	3	\$804,630.97	1.89%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,061.30	0.54%	0	\$0.00
	TRISTAR FINANCE INC	1	\$328,308.18	0.77%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,707.75	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,941.96	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,693,889.18	18.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,853.81	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$283,795.41	0.67%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$709,470.01	1.67%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$325,000.00	0.76%	0	\$0.00
	WINNPOINTE MORTGAGE	1	\$255,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$42,517,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8VZ5	1ST MIDAMERICA CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00

1ST STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
A BEST FINANCIAL CORPORATION	1	\$65,250.00	0.26%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$42,700.00	0.17%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$203,908.42	0.8%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$40,485.39	0.16%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$59,850.00	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$37,000.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$114,626.69	0.45%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$159,775.00	0.63%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$63,050.00	0.25%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$83,713.97	0.33%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$52,000.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,555.00	0.33%	0	\$0.00
ARVEST BANK	1	\$85,000.00	0.34%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$81,480.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$390,072.49	1.54%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$129,927.96	0.51%	0	\$0.00
BANK INDEPENDENT	1	\$71,250.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$151,500.00	0.6%	0	\$0.00
BANK OF WASHINGTON	2	\$152,450.00	0.6%	0	\$0.00
BAXTER CREDIT UNION	2	\$135,892.92	0.54%	0	\$0.00
BAY EQUITY LLC	1	\$70,000.00	0.28%	0	\$0.00
BELL BANK	1	\$59,906.97	0.24%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$73,500.00	0.29%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$189,883.61	0.75%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$81,285.17	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$53,923.92	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,600.00	0.31%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$65,000.00	0.26%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$136,382.00	0.54%	0	\$0.00
CARTUS HOME LOANS	1	\$27,925.45	0.11%	0	\$0.00
CHARTER BANK	1	\$80,883.29	0.32%	0	\$0.00
CHEMICAL BANK	1	\$85,000.00	0.34%	0	\$0.00
CHEMICAL BANK HALE	1	\$69,825.00	0.28%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$51,410.00	0.2%	0	\$0.00
CITIBANK,N.A	3	\$232,026.56	0.92%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,750.00	0.32%	0	\$0.00
CITIZENS FIRST BANK	3	\$220,000.00	0.87%	0	\$0.00
CITY STATE BANK	1	\$70,000.00	0.28%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$75,116.61	0.3%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$80,990.55	0.32%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$53,806.50	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$82,283.90	0.32%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$66,905.59	0.26%	0	\$0.00
COUNTY BANK	1	\$74,891.75	0.3%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$65,000.00	0.26%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$261,119.22	1.03%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$59,913.55	0.24%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$60,000.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$120,001.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,505.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$83,864.00	0.33%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$302,350.00	1.19%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$135,667.27	0.54%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$123,700.00	0.49%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$82,333.83	0.32%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$71,060.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$533,600.01	2.11%	0	\$0.00
ENT CREDIT UNION	1	\$69,589.88	0.27%	0	\$0.00



EQUITY RESOURCES, INC	1	\$62,000.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,400.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$50,854.82	0.2%	0	\$0.00
FARMERS STATE BANK	3	\$186,500.00	0.74%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$79,200.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$218,262.19	0.86%	0	\$0.00
FIRST AMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$168,925.00	0.67%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$67,900.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,500.00	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$84,550.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$76,500.00	0.3%	0	\$0.00
FIRST MIDWEST BANK	2	\$108,500.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,500.00	0.28%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,439.91	0.79%	0	\$0.00
FIRSTAR	2	\$163,876.13	0.65%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,186.00	0.21%	0	\$0.00
FNNB BANK	1	\$82,000.00	0.32%	0	\$0.00
FORRESTON STATE BANK	1	\$52,000.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$71,898.55	0.28%	0	\$0.00
FRIST NORTHERN CREDIT UNION	1	\$79,050.00	0.31%	0	\$0.00
FULTON BANK, N.A	3	\$215,895.00	0.85%	0	\$0.00
GECU	2	\$127,070.00	0.5%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$60,000.00	0.24%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00
GUARANTEED RATE, INC	1	\$74,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$59,915.46	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$374,650.46	1.48%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$114,820.00	0.45%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$76,125.00	0.3%	0	\$0.00
HOME SAVINGS BANK	2	\$132,320.00	0.52%	0	\$0.00
HOMESTREET BANK	2	\$141,096.87	0.56%	0	\$0.00

	HOMEWOOD MORTGAGE, LLC	1	\$83,145.84	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$144,625.00	0.57%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,083.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,200.00	0.27%	0	\$0.00
	INDEPENDENT BANK	3	\$207,950.00	0.82%	0	\$0.00
	INTERBANK	1	\$65,000.00	0.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$723,922.65	2.86%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$211,020.00	0.83%	0	\$0.00
	LANDMARK BANK, A STATE BANK	1	\$82,450.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$444,594.59	1.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$77,420.00	0.31%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$84,496.68	0.33%	0	\$0.00
	LIBERTY BANK	1	\$60,000.00	0.24%	0	\$0.00
	LINTON FEDERAL CREDIT UNION	1	\$78,850.00	0.31%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$165,300.00	0.65%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$79,882.14	0.32%	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$81,600.00	0.32%	0	\$0.00
	MARINE BANK	1	\$78,200.00	0.31%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,050.00	0.26%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$53,100.00	0.21%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$54,046.53	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$71,078.00	0.28%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00
	MIDWESTONE BANK	1	\$54,320.00	0.21%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,800.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,800.00	0.33%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$59,813.70	0.24%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,600.00	0.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,516.14	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00

	OLD NATIONAL BANK	5	\$324,100.00	1.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$170,000.00	0.67%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,961.60	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$69,901.38	0.28%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$54,920.75	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$376,808.19	1.49%	0	\$0.00
	PEOPLES BANK	1	\$65,000.00	0.26%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$62,411.93	0.25%	0	\$0.00
	PIONEER BANK & TRUST	1	\$61,112.22	0.24%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$149,100.00	0.59%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,901.38	0.28%	0	\$0.00
	PRIMEBANK	1	\$43,936.61	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$229,390.00	0.91%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$138,500.00	0.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$154,663.41	0.61%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$231,633.00	0.91%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$436,047.38	1.72%	0	\$0.00
	PYRAMAX BANK FSB	1	\$80,000.00	0.32%	0	\$0.00
	RABOBANK, N.A	1	\$72,500.00	0.29%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$62,001.31	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$260,268.58	1.03%	0	\$0.00
	RELIANCE STATE BANK	1	\$38,400.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$133,748.16	0.53%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$43,500.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	6	\$455,227.53	1.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,750.00	0.24%	0	\$0.00
	S&T BANK	7	\$443,990.00	1.75%	0	\$0.00
	SANTANDER BANK, N.A	4	\$294,240.30	1.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,917.87	0.22%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$79,400.00	0.31%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$77,011.29	0.3%	0	\$0.00
	SOUTH STATE BANK	2	\$135,000.00	0.53%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,750.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.29%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$159,505.00	0.63%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$39,842.51	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$278,952.92	1.1%	0	\$0.00
	STEARNS LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$217,795.00	0.86%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$233,400.00	0.92%	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$80,510.00	0.32%	0	\$0.00
	TD BANK, N.A	6	\$377,480.00	1.49%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$46,560.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$47,200.00	0.19%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	2	\$113,674.00	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$197,000.00	0.78%	0	\$0.00
	TRI STATE AREA FEDERAL CREDIT UNION	1	\$61,613.06	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,890.49	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$330,168.34	1.3%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$52,000.00	0.21%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$71,048.88	0.28%	0	\$0.00
	UNITED BANK	5	\$332,969.98	1.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$316,961.36	1.25%	0	\$0.00
	UW CREDIT UNION	3	\$198,300.00	0.78%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$136,250.00	0.54%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$66,830.00	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$23,750.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$262,909.26	1.04%	0	\$0.00
	WESBANCO BANK, INC	2	\$149,720.00	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$489,887.10	1.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,722.35	0.28%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$49,600.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,000.00	0.31%	0	\$0.00

	Unavailable	3	\$230,915.39	0.79%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$25,344,686.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8W27	1ST CONSTITUTION BANK	1	\$412,250.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$804,569.65	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$220,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$664,675.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00
	AEM LOAN CORPORATION	1	\$645,241.57	0.16%	0	\$0.00
	AFFILIATED BANK	3	\$724,019.14	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,530.72	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$322,450.00	0.08%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$247,600.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$427,500.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$424,300.00	0.11%	0	\$0.00
	ALLY BANK	1	\$248,310.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,784,533.37	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$334,500.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$325,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$229,500.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$339,200.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$434,250.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,528,271.68	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$297,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$258,681.54	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$615,200.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$517,406.83	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$689,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$312,000.00	0.08%	0	\$0.00
		2	\$634,000.00	0.16%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC					
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$662,856.81	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,712,863.00	1.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,600.00	0.05%	0	\$0.00
	AMERICAN SELECT FUNDING INC	1	\$496,189.14	0.12%	0	\$0.00
	AMERICCAN FINANCING CORPORATION	1	\$280,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,089,250.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$741,300.00	0.18%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$978,600.00	0.24%	0	\$0.00
	AMERIS BANK	4	\$1,042,412.35	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,600.00	0.08%	0	\$0.00
	AMP LENDING	1	\$335,586.86	0.08%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$277,000.00	0.07%	0	\$0.00
	AMWEST FUNDING CORP	1	\$509,372.92	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$453,100.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$502,000.00	0.13%	0	\$0.00
	ARVEST BANK	2	\$789,340.96	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$304,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,650.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$254,900.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,215,450.00	0.55%	0	\$0.00
	BANK OF DEERFIELD	1	\$201,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,879,028.17	0.47%	0	\$0.00
	BANNER BANK	1	\$408,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	3	\$1,186,850.00	0.3%	0	\$0.00
	BAY EQUITY LLOC	1	\$276,000.00	0.07%	0	\$0.00
	BAY EQUITY, LLC	3	\$855,000.00	0.21%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$274,661.87	0.07%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00

	CORPORATION					
	BLACKHAWK BANK	1	\$399,000.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$441,107.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$692,600.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$453,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$368,000.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$223,500.00	0.06%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$220,000.00	0.05%	0	\$0.00
	BOURNS EFCU	1	\$434,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,543,600.00	2.88%	1	\$386,366.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,079,830.64	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$453,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$214,375.00	0.05%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$509,372.92	0.13%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$263,257.37	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$211,120.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$336,456.00	0.08%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$411,743.11	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$684,000.00	0.17%	0	\$0.00
	CAPITAL BANK, N.A	1	\$679,620.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$585,669.57	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,844,604.71	0.46%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$275,200.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,266,950.13	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,581,441.91	0.39%	0	\$0.00
	CBC NATIONAL BANK	1	\$230,800.00	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$507,375.37	0.13%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$560,509.72	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$687,600.00	0.17%	0	\$0.00
	CHARLES RIVER BANK	1	\$360,000.00	0.09%	0	\$0.00
	CHARTER BANK	1	\$445,838.37	0.11%	0	\$0.00
	CHARTERBANK	1	\$218,500.00	0.05%	0	\$0.00

CHEMICAL BANK	2	\$455,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$486,054.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,088,222.52	0.27%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$453,100.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST	1	\$279,300.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	3	\$685,664.14	0.17%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
CITYWIDE BANKS	2	\$770,200.54	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,319,696.00	1.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,164.49	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$435,463.90	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$265,921.64	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$453,000.00	0.11%	0	\$0.00
COMMERCE BANK	2	\$449,500.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$677,682.66	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	\$335,000.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$545,625.02	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$242,400.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$399,200.00	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$415,476.62	0.1%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$205,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,051,588.08	0.26%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$214,014.54	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$226,690.69	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,661,990.21	0.41%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$219,741.71	0.05%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$452,000.00	0.11%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$266,369.48	0.07%	0	\$0.00
DEMOTTE STATE BANK	1	\$216,000.00	0.05%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$228,600.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$227,600.00	0.06%	0	\$0.00
	1	\$378,000.00	0.09%	0	\$0.00



	DRAPER AND KRAMER MORTGAGE CORP					
	DREW MORTGAGE ASSOCIATES, INC	1	\$438,000.00	0.11%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$207,000.00	0.05%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$431,900.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,415,707.00	0.35%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	26	\$7,980,234.64	1.99%	2	\$436,141.40
	ELEVATIONS CREDIT UNION	4	\$1,027,500.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	20	\$6,650,102.11	1.66%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$2,833,832.35	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,901,635.45	0.72%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$242,276.54	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$216,800.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$739,300.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$601,000.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,398,093.38	0.35%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$240,000.00	0.06%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$209,000.00	0.05%	0	\$0.00
	EZ FUNDINGS, INC	1	\$436,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,400.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$940,500.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,048,458.85	2.75%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$225,604.54	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$647,000.00	0.16%	0	\$0.00
	FC LENDING, LTD	1	\$453,100.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$341,598.47	0.09%	0	\$0.00
	FINA FINANCIAL, INC	1	\$380,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	44	\$15,809,505.34	3.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,138,000.00	0.28%	0	\$0.00
	FINANCEMYHOME.COM	1	\$218,815.00	0.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$204,515.14	0.05%	0	\$0.00
	FIRST BANK	2	\$579,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,406,151.59	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,285,061.05	0.57%	0	\$0.00
		1	\$239,500.00	0.06%	0	\$0.00

FIRST COMMONWEALTH MORTGAGE CORP					
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$232,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,000.00	0.09%	0	\$0.00
FIRST HOME BANK	1	\$262,868.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,570,200.00	0.39%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$420,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,247,000.00	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$230,000.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	1	\$350,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$201,600.00	0.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$453,100.00	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$247,840.00	0.06%	0	\$0.00
FIRST STATE BANK	1	\$256,500.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$727,200.00	0.18%	0	\$0.00
FIRST UNITED BANK	1	\$453,100.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,760,620.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$687,000.00	0.17%	0	\$0.00
FIRSTBANK	5	\$1,177,124.00	0.29%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$262,983.97	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$448,961.00	0.11%	0	\$0.00
FOX RIVER STATE BANK	1	\$300,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$314,047.70	0.08%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$203,150.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	\$7,054,699.97	1.76%	0	\$0.00
GEO-CORP, INC	2	\$558,000.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,239.94	0.05%	0	\$0.00
GIBRALTAR BANK	1	\$262,000.00	0.07%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.07%	0	\$0.00
GMFS, LLC	6	\$1,691,082.00	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	0.07%	0	\$0.00

	GOLDEN 1 CREDIT UNION	4	\$1,084,550.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$262,500.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$652,232.66	0.16%	0	\$0.00
	GOTMORTGAGECOM	1	\$213,500.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$218,875.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$665,219.73	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$227,960.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$288,750.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,305,876.58	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	60	\$19,121,497.99	4.76%	0	\$0.00
	GVC MORTGAGE, INC	1	\$449,250.00	0.11%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$213,600.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$279,000.00	0.07%	0	\$0.00
	HAWTHORN BANK	2	\$617,000.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$712,868.86	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A- LIMITED. LIABILITY PARTNERSHIP	1	\$311,250.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$240,700.00	0.06%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$210,000.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$301,750.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$205,000.00	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,116,090.14	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$4,158,500.00	1.04%	1	\$448,867.29
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,374.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$12,352,266.44	3.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,279,719.66	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	29	\$8,596,147.25	2.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$348,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	19	\$5,448,933.00	1.36%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$487,427.07	0.12%	0	\$0.00
	HOMEWISSE	1	\$210,000.00	0.05%	0	\$0.00
	HORIZON BANK	1	\$260,100.00	0.06%	0	\$0.00

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$280,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$343,000.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$311,250.00	0.08%	0	\$0.00
INDEPENDENT BANK	2	\$506,000.00	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$200,569.67	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$285,000.00	0.07%	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$364,041.41	0.09%	0	\$0.00
INTERCAP LENDING INC	1	\$260,000.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$213,750.00	0.05%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$229,317.69	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$207,761.42	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,043,000.00	0.51%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,752.85	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$477,481.95	0.12%	0	\$0.00
JMAC LENDING, INC	2	\$861,067.20	0.21%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$864,445.00	0.22%	0	\$0.00
KENTLAND BANK	1	\$280,625.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$498,950.00	0.12%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$283,674.24	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$574,000.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$2,256,086.21	0.56%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	9	\$2,665,243.95	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,672,200.00	0.42%	0	\$0.00
LEADER BANK N.A	1	\$391,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$279,200.00	0.07%	0	\$0.00
LENDERFI, INC	2	\$523,724.71	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$281,276.99	0.07%	0	\$0.00
LENDUS, LLC	2	\$868,300.00	0.22%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$264,936.71	0.07%	0	\$0.00
	1	\$404,000.00	0.1%	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC (24455)					
LOANDEPOT.COM, LLC	1	\$352,965.47	0.09%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$254,256.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	2	\$518,000.00	0.13%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$206,745.48	0.05%	0	\$0.00
MANN MORTGAGE LLC, DBA LIFE MORTGAGE	1	\$202,000.00	0.05%	0	\$0.00
MARINE BANK	1	\$317,775.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$431,250.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$588,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$233,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$239,200.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$420,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$1,967,505.55	0.49%	0	\$0.00
MILEND INC	1	\$370,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$878,000.00	0.22%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$587,800.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$553,600.00	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$354,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$212,000.00	0.05%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$288,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,000.00	0.06%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$259,000.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,170,606.39	0.29%	0	\$0.00
MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$499,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,308,130.99	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$546,031.62	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$202,500.00	0.05%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$350,820.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$389,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,028,836.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$773,080.00	0.19%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$224,000.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,823,317.18	0.45%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00
NBH BANK	1	\$214,200.00	0.05%	0	\$0.00
NEST HOME LENDING, LLC	1	\$302,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$783,500.00	0.2%	0	\$0.00
NETWORK FUNDING LP	3	\$1,001,937.38	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$306,000.00	0.08%	0	\$0.00
NORTHPOINTE BANK	2	\$611,960.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$212,800.00	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,655.72	0.07%	0	\$0.00
NUMERICA CREDIT UNION	3	\$728,150.00	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$432,900.00	0.11%	0	\$0.00
NUVISION FCU	4	\$1,410,500.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$780,400.00	0.19%	0	\$0.00
OLD NATIONAL BANK	2	\$407,980.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00
ON Q FINANCIAL INC	2	\$709,175.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	1	\$313,000.00	0.08%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$227,500.00	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$555,000.00	0.14%	0	\$0.00
PACIFIC LENDING LLC	1	\$307,646.71	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$645,419.77	0.16%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$444,779.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	12	\$4,016,950.00	1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	\$1,074,792.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$386,250.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,534,147.74	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,150.73	0.08%	0	\$0.00
PARKSIDE LENDING LLC	8	\$3,227,635.14	0.8%	0	\$0.00
PATELCO CREDIT UNION	1	\$482,400.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$239,298.55	0.06%	0	\$0.00

PEOPLES SAVINGS BANK OF RHINELAND	1	\$213,729.00	0.05%	0	\$0.00
PEOPLES STATE BANK	1	\$202,000.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$886,343.36	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$437,600.00	0.11%	0	\$0.00
PINNACLE BANK	1	\$360,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$752,526.94	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$941,485.21	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$529,000.00	0.13%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$318,000.00	0.08%	0	\$0.00
PREMIER LENDING LLC	1	\$351,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$232,000.00	0.06%	0	\$0.00
PREMIER VALLEY BANK	1	\$325,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	0.06%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$217,710.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$327,605.90	0.08%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$320,000.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$330,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,211,811.00	0.3%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$307,500.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$413,490.95	0.1%	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,400,874.00	0.35%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$287,500.00	0.07%	0	\$0.00
R P FUNDING INC	6	\$1,515,365.08	0.38%	0	\$0.00
RCB BANK	1	\$220,915.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$332,000.00	0.08%	0	\$0.00
RENASANT BANK	2	\$469,908.04	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$240,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$460,000.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00
ROYAL BANK	1	\$261,750.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	28	\$10,101,390.78	2.52%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$567,000.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$207,200.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$843,050.00	0.21%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$356,780.63	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,529.94	0.11%	0	\$0.00
SANTANDER BANK, N.A	2	\$552,656.53	0.14%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$331,782.05	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,346,300.00	0.34%	0	\$0.00
SEMPER HOME LOANS INC	1	\$238,139.06	0.06%	0	\$0.00
SENB BANK	1	\$352,000.00	0.09%	0	\$0.00
SETTLERS BANK	1	\$227,900.00	0.06%	0	\$0.00
SHORE MORTGAGE	1	\$453,100.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,707,420.69	1.42%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$320,000.00	0.08%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$422,000.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$288,750.00	0.07%	0	\$0.00
SKYLINE HOME LOANS	1	\$337,946.00	0.08%	0	\$0.00
SMW FINANCIAL LLC	1	\$212,000.00	0.05%	0	\$0.00
SOFI LENDING CORP	3	\$985,891.00	0.25%	0	\$0.00
SOFI MORTGAGE, LLC	2	\$493,700.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,406,128.19	0.35%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$251,000.00	0.06%	0	\$0.00
ST. FIN CORP	4	\$1,107,139.73	0.28%	0	\$0.00
STEARNS LENDING INC	1	\$248,719.94	0.06%	0	\$0.00
STEARNS LENDING, LLC	48	\$16,117,995.29	4.02%	0	\$0.00
STIFEL BANK AND TRUST	1	\$272,000.00	0.07%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$227,000.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	2	\$595,500.00	0.15%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$591,471.84	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$311,920.00	0.08%	0	\$0.00
SUPER RATE INC A CORPORATION	1	\$400,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$763,790.69	0.19%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	2	\$565,282.95	0.14%	0	\$0.00
TBA CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
TCF BANK	1	\$526,010.00	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$283,500.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$287,920.00	0.07%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$296,000.00	0.07%	0	\$0.00
	1	\$220,700.00	0.05%	0	\$0.00



	THE CITY NATIONAL BANK OF SULPHUR SPRINGS					
	THE COLUMBIA BANK	1	\$281,600.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$218,400.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	2	\$464,862.04	0.12%	0	\$0.00
	THE MONEY SOURCE INC	3	\$798,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$491,057.72	0.12%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$286,870.57	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$280,000.00	0.07%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$244,800.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$420,000.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$216,551.32	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$243,713.53	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$296,634.81	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$727,700.00	0.18%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$383,549.17	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$309,128.36	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$234,500.00	0.06%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$270,200.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,295,057.88	0.32%	0	\$0.00
	UNION STATE BANK	1	\$232,450.00	0.06%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$248,000.00	0.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$583,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,478,718.50	0.37%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$390,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$15,520,762.79	3.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$453,100.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$562,400.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$257,000.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$352,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$677,300.00	0.17%	0	\$0.00
	VANMAR LENDING	1	\$351,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.06%	0	\$0.00

	VISION ONE MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.00
	WEI MORTGAGE LLC	2	\$448,400.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$252,000.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$267,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$239,405.27	0.06%	0	\$0.00
	WMS SERIES LLC	5	\$1,523,594.24	0.38%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$241,600.00	0.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$313,520.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$266,023.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$656,000.00	0.16%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$294,400.00	0.07%	0	\$0.00
	Unavailable	2	\$585,170.45	0.18%	0	\$0.00
<b>Total</b>		<b>1,277</b>	<b>\$401,436,737.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,271,374.69</b>
3140Q8W35	1ST COLONIAL COMMUNITY BANK	1	\$213,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$612,267.15	0.28%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$227,743.86	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$487,413.64	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$388,696.00	0.18%	0	\$0.00
	AEM LOAN CORPORATION	1	\$659,188.48	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$418,400.00	0.19%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$364,000.00	0.17%	0	\$0.00
	ALL COAST LENDING INC	1	\$452,480.39	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$636,000.00	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$345,000.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$248,200.00	0.11%	0	\$0.00
	ALTERRA HOME LOANS	1	\$304,000.00	0.14%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$389,000.00	0.18%	0	\$0.00
	AMERICAN FANANCIAL NETWORK, INC	1	\$272,000.00	0.13%	0	\$0.00
		3	\$1,115,159.73	0.51%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$237,994.66	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$347,562.17	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,008,852.78	0.47%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$264,750.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,800.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,189,500.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,039,083.78	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,400.00	0.11%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$291,200.00	0.13%	0	\$0.00
	AMERIS BANK	3	\$847,671.51	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$242,494.27	0.11%	0	\$0.00
	AMWEST FUNDING CORP	1	\$231,000.00	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$408,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$364,000.00	0.17%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$591,291.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$360,000.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$356,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$462,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	3	\$1,463,750.00	0.68%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$351,000.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,684.21	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$904,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$215,728.24	0.1%	0	\$0.00
	BOURNS EFCU	1	\$434,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,800.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$502,500.00	0.23%	0	\$0.00
		19	\$6,329,199.85	2.92%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,511,594.48	1.16%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$693,599.00	0.32%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$650,000.00	0.3%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$421,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$473,880.00	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$464,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$579,760.00	0.27%	0	\$0.00
	CATALYST MORTGAGE	1	\$365,250.00	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.16%	0	\$0.00
	CENTAL PACIFIC BANK, A HAWAII CORPORATION	1	\$618,750.00	0.29%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$256,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$790,428.00	0.36%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$391,500.00	0.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$372,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$227,200.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$240,000.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$296,000.00	0.14%	0	\$0.00
	CITYWIDE BANKS	1	\$350,000.00	0.16%	0	\$0.00
	CMC HOME LENDING	1	\$422,467.80	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$3,785,693.09	1.75%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$357,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,074,672.10	0.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$659,969.00	0.3%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$223,275.13	0.1%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$463,183.08	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$557,313.90	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$415,401.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$4,137,898.46	1.91%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$205,000.00	0.09%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$525,000.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	8	\$2,533,401.87	1.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$661,150.00	0.31%	0	\$0.00
ENVISION BANK	1	\$246,200.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,077,250.00	0.5%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$236,375.00	0.11%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,371,953.82	0.63%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$642,108.95	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,699,883.45	3.56%	0	\$0.00
FBC MORTGAGE, LLC	1	\$388,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$260,000.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	28	\$9,445,199.04	4.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$281,250.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$366,400.00	0.17%	0	\$0.00
FIRST BANK	1	\$318,750.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,111,046.69	0.51%	0	\$0.00
FIRST CHOICE MORTGAGE, INC	1	\$249,180.00	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$232,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$276,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$408,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$852,600.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	3	\$811,315.00	0.37%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$335,385.00	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$238,000.00	0.11%	0	\$0.00
FIRST SOUTH BANK	1	\$240,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF THE FL KEYS	1	\$350,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$589,895.00	0.27%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$287,500.00	0.13%	0	\$0.00
FIRSTBANK	1	\$288,000.00	0.13%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$452,000.00	0.21%	0	\$0.00
FOUNDERS GROUP OF NEVADA INC	1	\$216,000.00	0.1%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$392,800.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,374,204.01	0.63%	0	\$0.00
	1	\$453,000.00	0.21%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION					
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,508.07	0.18%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$333,000.00	0.15%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$439,446.42	0.2%	0	\$0.00
GMFS, LLC	1	\$445,260.00	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,287,900.00	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$221,130.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.13%	0	\$0.00
GREENBOX LOANS INC	1	\$316,000.00	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$276,150.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$889,656.48	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	32	\$10,080,016.92	4.65%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$520,300.00	0.24%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$652,000.00	0.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$258,873.89	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$241,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,117,174.00	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,932,987.02	2.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$212,250.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$729,343.24	0.34%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,641,268.47	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$205,030.00	0.09%	0	\$0.00
HOMESTREET BANK	8	\$3,039,950.00	1.4%	0	\$0.00
HOWARD BANK - COR	1	\$372,387.29	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,218.00	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$306,850.00	0.14%	0	\$0.00
INTERCAP LENDING INC	2	\$628,140.00	0.29%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,000.00	0.12%	0	\$0.00
INTEREST SMART HOME LOANS INC	1	\$288,800.00	0.13%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,594,000.00	1.2%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$258,548.00	0.12%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$418,000.00	0.19%	0	\$0.00
LADERA LENDING, INC	1	\$461,431.94	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,259,569.20	0.58%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$1,135,250.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,327,450.00	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$359,547.07	0.17%	0	\$0.00
LENDERFI, INC	1	\$255,500.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$296,000.00	0.14%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	0.16%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$424,900.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	2	\$736,600.00	0.34%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,475.13	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC-REA	1	\$332,000.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. DB	1	\$644,000.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$2,199,550.00	1.02%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$337,500.00	0.16%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$311,250.00	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$800,000.00	0.37%	0	\$0.00
MORIA DEVELOPMENT, INC.DB A PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$399,508.17	0.18%	0	\$0.00
MORTGAGE 1, INC	1	\$333,205.25	0.15%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$226,400.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$300,521.42	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,822.19	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$545,702.19	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$817,998.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$453,100.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$571,200.00	0.26%	0	\$0.00
NBKC BANK	1	\$375,000.00	0.17%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	2	\$775,980.13	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$310,400.00	0.14%	0	\$0.00
NMSI INC	1	\$679,650.00	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$331,318.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$284,641.43	0.13%	0	\$0.00
NUVISION FCU	1	\$405,000.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$223,164.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	2	\$794,219.00	0.37%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$638,850.85	0.29%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$425,000.00	0.2%	0	\$0.00
ORIGIN BANK	1	\$235,600.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,040,021.49	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,801,591.00	0.83%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$632,550.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,300.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,322,949.73	0.61%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,462,200.00	1.14%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$239,400.00	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$643,000.00	0.3%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$240,750.00	0.11%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$452,568.04	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$415,522.83	0.19%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$212,000.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,221,925.20	0.56%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$219,200.00	0.1%	0	\$0.00
PREMIERBANK	1	\$209,000.00	0.1%	0	\$0.00
PRIMARY PARTNERS FINANCIAL	1	\$277,150.87	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$620,532.34	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$712,837.30	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$522,500.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	2	\$675,654.00	0.31%	0	\$0.00
R P FUNDING INC	3	\$836,881.07	0.39%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$633,620.06	0.29%	0	\$0.00
RANLIFE, INC	1	\$310,400.00	0.14%	0	\$0.00
RB MORTGAGE, LLC	1	\$303,200.00	0.14%	0	\$0.00



READY MORTGAGE LENDERS, LLC (20555)	1	\$224,442.26	0.1%	0	\$0.00
RESCORCE LENDERS, INC	1	\$256,000.00	0.12%	0	\$0.00
RESMAC, INC	1	\$262,500.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$308,200.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	14	\$5,252,500.00	2.43%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$227,000.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$205,600.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$385,000.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$395,002.40	0.18%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$409,500.00	0.19%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$441,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,014,800.00	0.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,616,188.50	2.13%	0	\$0.00
SKYLINE HOME LOANS	1	\$412,000.00	0.19%	0	\$0.00
SMW FINANCIAL LLC	1	\$226,659.72	0.1%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$375,697.73	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,430,738.58	0.66%	0	\$0.00
SOUTH STATE BANK	2	\$602,400.00	0.28%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$370,500.00	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$310,023.58	0.14%	0	\$0.00
SPIRE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$275,388.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$441,294.03	0.2%	0	\$0.00
STEARNS LENDING INC	1	\$326,250.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	32	\$11,970,260.84	5.53%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$587,204.89	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,129,369.63	0.52%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$423,000.00	0.2%	0	\$0.00
THE MONEY SOURCE INC	2	\$636,750.00	0.29%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$453,100.00	0.21%	0	\$0.00
TITAN MUTUAL LENDING INC	3	\$1,265,850.00	0.58%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.19%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$410,934.33	0.19%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$239,600.00	0.11%	0	\$0.00
	1	\$315,000.00	0.15%	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$831,547.72	0.38%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$368,000.00	0.17%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$268,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$7,352,593.67	3.39%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$269,568.02	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,570.85	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$239,724.71	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,688.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$323,120.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$977,268.75	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$589,772.79	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.21%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$239,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$447,200.00	0.21%	0	\$0.00
	WALLICK & VOLK, INC	1	\$244,519.21	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$387,100.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$322,000.00	0.15%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$284,000.00	0.13%	0	\$0.00
	WEI MORTGAGE LLC	2	\$469,750.00	0.22%	0	\$0.00
	WINNPOINTE CORPRATION	1	\$355,000.00	0.16%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$246,008.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$248,000.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$228,900.00	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$368,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$407,413.00	0.31%	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$216,586,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8W43	AAMTRUST MORTGAGE	1	\$164,293.04	0.36%	1	\$162,393.10
	ARK MORTGAGE, INC	1	\$243,450.28	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$152,000.00	0.33%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$239,750.00	0.53%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$483,750.00	1.06%	0	\$0.00
CITIBANK, N.A	3	\$731,640.58	1.61%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$315,000.00	0.69%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$125,000.00	0.27%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$569,006.58	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,742.08	0.45%	0	\$0.00
FIRST HOME BANK	1	\$453,100.00	1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$114,500.00	0.25%	0	\$0.00
GLOBAL BANK	1	\$300,000.00	0.66%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,385,955.52	3.05%	1	\$237,420.32
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$7,450,768.62	16.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,370.00	0.9%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$799,231.26	1.76%	0	\$0.00
HSBC BANK USA, N.A	1	\$424,000.00	0.93%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$541,661.97	1.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,085,700.12	2.39%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$498,750.00	1.1%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$310,844.43	0.68%	0	\$0.00
MAGNOLIA BANK, INC	1	\$409,900.00	0.9%	0	\$0.00
MB FINANCIAL BANK	3	\$1,899,283.51	4.18%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE	1	\$307,130.52	0.68%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$678,959.34	1.49%	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$2,003,700.00	4.41%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$361,500.00	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$267,821.00	0.59%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$380,000.00	0.84%	0	\$0.00
NBKC BANK	2	\$500,000.00	1.1%	0	\$0.00
NJ LENDERS CORP	1	\$419,471.58	0.92%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$279,993.00	0.62%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$820,149.50	1.8%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,307,750.00	5.07%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$182,535.00	0.4%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$997,120.34	2.19%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	8	\$2,331,647.42	5.13%	0	\$0.00
	RESMAC INC	1	\$365,000.00	0.8%	0	\$0.00
	RESMAC, INC	2	\$482,500.00	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$584,750.00	1.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$399,518.48	0.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$328,000.00	0.72%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$265,838.00	0.58%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$335,000.00	0.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,917,500.00	4.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$530,000.00	1.17%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$238,500.00	0.52%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$116,862.64	0.26%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,554,536.22	3.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,468,815.36	3.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,641,243.47	10.2%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$666,080.00	1.46%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$262,400.00	0.57%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$45,486,019.86</b>	<b>100%</b>	<b>2</b>	<b>\$399,813.42</b>
3140Q8W50	1ST FINANCIAL, INC., A CORPORATION	1	\$268,326.54	0.25%	0	\$0.00
	1ST OPTION MORTGAGE LLC	1	\$347,927.83	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$586,551.06	0.55%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$232,148.27	0.22%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORA	1	\$240,277.43	0.23%	0	\$0.00
	ACOPIA HOME LOANS	1	\$329,636.18	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$219,470.22	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,189.16	0.25%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$274,336.55	0.26%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$277,717.97	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$223,886.61	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$247,178.40	0.23%	0	\$0.00
	ALTERRA MORTGAGE DBA	1	\$423,054.96	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$714,045.33	0.67%	0	\$0.00

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$223,223.85	0.21%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$241,413.55	0.23%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$201,684.08	0.19%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$522,021.75	0.49%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	2	\$705,415.02	0.66%	0	\$0.00
AMERICAN FINANCING CORP	3	\$870,568.30	0.82%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$299,634.92	0.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$200,035.87	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,336,159.20	1.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$285,845.37	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,164.15	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$263,364.26	0.25%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,298.78	0.24%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,739.21	0.2%	0	\$0.00
BANK OF ENGLAND	3	\$1,030,749.65	0.97%	0	\$0.00
BAY EQUITY LLC	1	\$298,888.89	0.28%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$257,394.69	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$451,983.50	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$716,181.11	0.67%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$219,071.18	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$321,242.30	0.3%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,191,713.03	1.12%	0	\$0.00
CASON HOME LOANS	1	\$344,685.87	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$500,450.30	0.47%	0	\$0.00
CBC NATIONAL BANK	1	\$241,269.89	0.23%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$212,173.93	0.2%	0	\$0.00
CENTRAL BANK	1	\$230,552.37	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$994,794.54	0.94%	0	\$0.00
CITY NATIONAL BANK	1	\$231,060.46	0.22%	0	\$0.00
	6	\$1,793,496.07	1.69%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,816,227.23	1.71%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$409,459.23	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$649,658.60	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$758,137.94	0.71%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$224,458.17	0.21%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$423,054.96	0.4%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$272,292.16	0.26%	0	\$0.00
	DHA FINANCIAL INC	2	\$568,616.13	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,962.37	0.21%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$302,281.78	0.28%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$248,519.85	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$817,387.40	0.77%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$204,041.47	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$487,669.57	0.46%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$448,824.01	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$375,366.91	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$570,162.28	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$213,871.69	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$564,910.03	0.53%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$211,750.56	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA FINANCE HOME AMERICA	1	\$218,435.27	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$250,703.37	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$227,779.39	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$255,282.88	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$318,925.26	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,150,051.16	1.08%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,502,857.69	1.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$533,282.67	0.5%	0	\$0.00
	FINA FINANCIAL, INC	2	\$763,870.81	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,191,185.13	1.12%	0	\$0.00
		1	\$219,482.32	0.21%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$387,067.17	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,295.38	0.44%	0	\$0.00
	FIRST CHOICE FINANCIAL INC	1	\$228,565.03	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$570,197.64	0.54%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$328,168.02	0.31%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$239,408.60	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$263,887.69	0.25%	0	\$0.00
	FIRST UNITED MORTGAGE LLC	1	\$362,198.78	0.34%	0	\$0.00
	FIRSTBANK	1	\$293,253.43	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$349,137.55	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$294,903.68	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$821,912.12	0.77%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$234,259.28	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,389.30	0.24%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$238,511.57	0.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$227,395.70	0.21%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$213,697.51	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$302,874.07	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$261,230.46	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$274,225.18	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,060.46	0.4%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$258,987.80	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,687,029.85	3.47%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP	1	\$252,046.60	0.24%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$268,326.54	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$896,126.80	0.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$498,810.78	0.47%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$438,159.47	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$290,555.07	0.27%	0	\$0.00

HIGHTECHLENDING INC	1	\$473,829.52	0.45%	0	\$0.00
HOME SAVINGS BANK	1	\$240,878.63	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,717,822.14	2.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$263,423.54	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,496,073.15	1.41%	0	\$0.00
IFINANCE MORTGAGE INC	1	\$212,425.12	0.2%	0	\$0.00
INSIGHT CREDIT UNION	1	\$420,939.28	0.4%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$295,262.64	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$258,388.51	0.24%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$249,074.07	0.23%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,643.60	0.36%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$204,459.97	0.19%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$238,224.60	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$573,807.28	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$296,005.98	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$606,929.56	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$229,059.73	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$479,588.81	0.45%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$310,456.11	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$335,867.75	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$207,654.27	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$249,383.97	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$403,785.18	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$305,278.40	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$218,697.48	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$612,183.57	0.58%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$264,673.63	0.25%	0	\$0.00
MILEND INC	1	\$299,387.02	0.28%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$244,077.72	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,998.73	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$772,849.63	0.73%	0	\$0.00



NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$271,265.60	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$782,673.69	0.74%	0	\$0.00
NEEDHAM BANK	1	\$271,183.17	0.26%	0	\$0.00
NETWORK FUNDING, LP	2	\$436,341.28	0.41%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$243,328.92	0.23%	0	\$0.00
NMSI, INC	1	\$362,651.83	0.34%	0	\$0.00
NORTHPOINTE BANK	4	\$1,205,937.87	1.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$449,739.22	0.42%	0	\$0.00
NUMERICA CREDIT UNION	1	\$211,836.84	0.2%	0	\$0.00
ON Q FINANCIAL, INC	2	\$582,893.21	0.55%	0	\$0.00
ONE REPUBLIC, INC	1	\$298,582.12	0.28%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$208,698.40	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$250,437.55	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,037.53	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$325,661.88	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,762.60	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,059,637.35	1%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$635,138.86	0.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$251,794.43	0.24%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$380,109.71	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$272,354.92	0.26%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$407,304.18	0.38%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,758.43	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$928,577.53	0.87%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$421,450.14	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$662,555.47	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$592,362.05	0.56%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$710,437.74	0.67%	0	\$0.00
PULTE MORTGAGE LLC	2	\$653,933.61	0.62%	0	\$0.00
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$375,603.17	0.35%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$303,167.14	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$324,830.40	0.31%	0	\$0.00

RENASANT BANK	3	\$900,131.70	0.85%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$223,853.89	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$334,337.34	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$400,179.47	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,727.55	0.32%	0	\$0.00
RESMAC, INC	1	\$339,986.10	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,407.01	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$751,537.62	0.71%	0	\$0.00
RUOFF MORTGAGE COMPANY INC D/B/A EXPEDITE HOME LOANS	1	\$247,723.62	0.23%	0	\$0.00
SAFE CREDIT UNION	4	\$959,221.59	0.9%	0	\$0.00
SANTANDER BANK, N.A	1	\$222,586.70	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,630.23	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,621.04	0.2%	0	\$0.00
SENTE MORTGAGE, INC	2	\$513,709.21	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,896,343.98	1.79%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$441,386.55	0.42%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$218,659.87	0.21%	0	\$0.00
SKYLINE HOME LOANS	1	\$219,878.69	0.21%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$389,038.99	0.37%	0	\$0.00
SOUTHPOINT FINANCIAL	1	\$333,931.53	0.31%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$337,465.06	0.32%	0	\$0.00
ST. FIN CORP	1	\$393,602.83	0.37%	0	\$0.00
STEARNS LENDING INC	2	\$476,001.43	0.45%	0	\$0.00
STEARNS LENDING, LLC	3	\$802,006.68	0.76%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$334,811.50	0.32%	0	\$0.00
SUMMIT FUNDING, INC	2	\$598,720.69	0.56%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$238,579.07	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$350,338.44	0.33%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$1,047,412.64	0.99%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$390,900.55	0.37%	0	\$0.00
THE CALIFORNIA LOAN SOURCE	1	\$275,283.11	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$306,457.87	0.29%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$477,158.13	0.45%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,305,763.40	4.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,138,156.08	1.07%	0	\$0.00
US GLOBAL GROUP INC	1	\$421,901.90	0.4%	0	\$0.00

	US MORTGAGES	1	\$235,034.14	0.22%	0	\$0.00
	USBANK	5	\$1,486,516.05	1.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$237,419.26	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,723.77	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$911,588.42	0.86%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$386,290.89	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$222,490.28	0.21%	0	\$0.00
	WALLICK & VOLK, INC	1	\$310,456.11	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$535,102.17	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$208,886.21	0.2%	0	\$0.00
	WINPRIME LENDING	1	\$287,293.28	0.27%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$213,544.22	0.2%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$304,122.00	0.23%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$106,177,307.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8W68	ACADEMY MORTGAGE CORPORATION	6	\$583,635.00	1.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,600.00	0.29%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$92,150.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$102,850.00	0.29%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$199,025.00	0.55%	0	\$0.00
	ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$100,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,600.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$174,350.00	0.49%	1	\$84,932.43
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,200.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$195,250.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$203,000.00	0.57%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,600.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$472,560.00	1.32%	0	\$0.00

AMERIFIRST FINANCIAL, INC	2	\$185,625.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$281,600.00	0.78%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$208,750.00	0.58%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$101,150.00	0.28%	0	\$0.00
BANK OF ENGLAND	2	\$196,000.00	0.55%	0	\$0.00
BARR GROUP, INC	1	\$101,250.00	0.28%	0	\$0.00
BAY EQUITY LLC	3	\$273,625.00	0.76%	0	\$0.00
BAY EQUITY, LLC	1	\$97,000.00	0.27%	0	\$0.00
BAYVIEW ACQUISITIONS LLC	1	\$88,000.00	0.25%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$187,600.00	0.52%	0	\$0.00
BLACKHAWK BANK	1	\$88,800.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	3	\$277,800.00	0.77%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC	1	\$106,400.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$711,370.00	1.98%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.3%	0	\$0.00
BUSEY BANK	1	\$89,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$315,800.00	0.88%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$487,000.00	1.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$88,950.00	0.25%	0	\$0.00
CHEMICAL BANK	2	\$186,320.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$107,820.00	0.3%	0	\$0.00
CITYWIDE HOME LOANS	1	\$103,574.06	0.29%	0	\$0.00
CIVISTA BANK	2	\$199,865.00	0.56%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$284,000.00	0.79%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,800.00	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$107,825.00	0.3%	0	\$0.00
COMMUNITY TRUST CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
COMPASS MORTGAGE INC	1	\$94,000.00	0.26%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$86,151.06	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$490,137.95	1.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$305,135.00	0.85%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$108,000.00	0.3%	0	\$0.00

	CORPORATION				
	DISTINCT FUNDING SOLUTIONS	1	\$93,750.00	0.26%	0 \$0.00
	EAST COAST CAPITAL CORP	1	\$97,500.00	0.27%	0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$290,210.00	0.81%	1 \$90,438.20
	EMORTGAGE MANAGEMENT LLC	1	\$90,000.00	0.25%	0 \$0.00
	ENVOY MORTGAGE, LTD	6	\$590,721.00	1.65%	0 \$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,550.00	0.29%	0 \$0.00
	EUSTIS MORTGAGE CORP	7	\$662,158.44	1.84%	0 \$0.00
	EVERETT FINANCIAL, INC	1	\$103,790.00	0.29%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$88,000.00	0.25%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$774,550.00	2.16%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$109,130.00	0.3%	0 \$0.00
	FAMILY FIRST FUNDING, LLC	1	\$106,349.00	0.3%	0 \$0.00
	FBC MORTGAGE, LLC	4	\$406,675.00	1.13%	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,580.44	0.3%	0 \$0.00
	FINANCE OF AMERICA LLC	1	\$105,412.00	0.29%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$92,000.00	0.26%	0 \$0.00
	FIRST ALLIANCE HOME MORT	1	\$95,889.88	0.27%	0 \$0.00
	FIRST BANK	1	\$92,000.00	0.26%	0 \$0.00
	FIRST FLORIDA CREDIT UNION	1	\$105,600.00	0.29%	0 \$0.00
	FIRST STATE BANK	1	\$93,000.00	0.26%	0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$199,625.00	0.56%	0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.29%	0 \$0.00
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	\$103,500.00	0.29%	0 \$0.00
	FULTON BANK, N.A	1	\$108,000.00	0.3%	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$696,670.00	1.94%	0 \$0.00
	GOLDWATER BANK, N.A	1	\$102,000.00	0.28%	0 \$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$109,890.00	0.31%	0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$101,250.00	0.28%	0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$474,835.00	1.32%	0 \$0.00
	GUILD MORTGAGE COMPANY	7	\$695,031.00	1.94%	0 \$0.00
	HALL FINANCIAL GROUP	1	\$107,000.00	0.3%	0 \$0.00

HANCOCK / WHITNEY BANK	1	\$99,795.40	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,400.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$649,220.00	1.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$777,311.31	2.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,973.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$288,842.00	0.8%	0	\$0.00
HORIZON BANK	3	\$284,340.00	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$187,050.00	0.52%	0	\$0.00
INDEPENDENT BANK	1	\$108,500.00	0.3%	0	\$0.00
INTER NATIONAL BANK	1	\$96,893.83	0.27%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,500.00	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,100.00	0.26%	0	\$0.00
JERSEY SHORE STATE BANK	1	\$106,603.00	0.3%	0	\$0.00
KENTUCKY HOUSING CORPORATION	20	\$1,981,440.00	5.52%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$94,500.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$308,000.00	0.86%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$89,140.00	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$105,000.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$92,250.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$105,750.00	0.29%	0	\$0.00
MJW FINANCIAL LLC	1	\$97,500.00	0.27%	0	\$0.00
MORTGAGE CENTER LLC	1	\$89,000.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$193,275.00	0.54%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,050.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$187,007.00	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$190,908.37	0.53%	0	\$0.00
NTFN, INC	2	\$212,538.00	0.59%	0	\$0.00
ONE REPUBLIC, INC	1	\$107,600.00	0.3%	0	\$0.00
ORIGIN BANK	1	\$101,250.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.26%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	0.25%	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$202,100.00	0.56%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$92,800.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,750.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$97,643.01	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$98,000.00	0.27%	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$175,610.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$100,880.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$88,900.00	0.25%	0	\$0.00
	R P FUNDING INC	3	\$285,904.93	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,245.00	0.5%	0	\$0.00
	RESMAC, INC	1	\$91,000.00	0.25%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$88,255.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,494,750.00	4.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$177,250.00	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$706,340.00	1.97%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$96,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,400.00	0.25%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,500.00	0.27%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$109,873.83	0.31%	0	\$0.00
	STATEWIDE MORTGAGE	4	\$361,500.00	1.01%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,312,400.00	3.66%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$87,550.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$504,600.00	1.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,500.00	0.28%	0	\$0.00
	SYNERGY ONE LENDING	1	\$105,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$92,000.00	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$214,000.00	0.6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$380,400.00	1.06%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,800.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$3,278,027.00	9.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$212,250.00	0.59%	0	\$0.00
	WALLICK & VOLK, INC	2	\$208,640.00	0.58%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$91,800.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,000.00	0.25%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$96,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$35,894,490.51</b>	<b>100%</b>	<b>2</b>	<b>\$175,370.63</b>
3140Q8W76	ACADEMY MORTGAGE CORPORATION	7	\$839,985.82	3.61%	0	\$0.00
	AFFILIATED BANK	1	\$111,333.85	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.48%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$115,600.00	0.5%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$114,000.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$125,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,910.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$362,500.00	1.56%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$226,950.00	0.98%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$112,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND	2	\$226,900.00	0.98%	0	\$0.00
	BAY EQUITY, LLC	2	\$240,000.00	1.03%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,062.00	1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,550.00	0.48%	0	\$0.00
	CALIBER HOME LOANS	1	\$110,200.00	0.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,022.00	0.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$227,415.56	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,800.00	1.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,000.00	0.52%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$244,000.00	1.05%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$228,625.00	0.98%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$713,087.00	3.07%	0	\$0.00
		1	\$112,000.00	0.48%	0	\$0.00



	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION					
	DENALI STATE BANK	1	\$122,500.00	0.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,400.00	0.48%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$111,501.00	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$122,400.00	0.53%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$124,000.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,110.92	0.52%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.5%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$124,500.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,862.36	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$587,688.26	2.53%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$112,370.96	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$111,877.41	0.48%	0	\$0.00
	FLANAGAN STATE BANK	1	\$115,000.00	0.49%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,200.00	0.5%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$112,000.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,699.79	0.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$234,750.00	1.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,250.00	0.47%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$112,000.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$824,612.44	3.55%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,000.00	0.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$232,000.00	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,350.00	2.5%	1	\$114,286.53
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$230,500.00	0.99%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$703,000.00	3.02%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$110,800.00	0.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,037.00	0.52%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	34	\$3,977,218.60	17.1%	0	\$0.00
		1	\$112,500.00	0.48%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LENDUS, LLC	2	\$246,000.00	1.06%	0	\$0.00
LOAN SIMPLE, INC	1	\$119,173.15	0.51%	0	\$0.00
MAGNOLIA BANK, INC	1	\$120,000.00	0.52%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.54%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,900.00	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$116,000.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.52%	0	\$0.00
MOBILITY CREDIT UNION	1	\$111,200.00	0.48%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$121,600.00	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$231,200.00	0.99%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$241,600.00	1.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$123,200.00	0.53%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$124,677.69	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.53%	0	\$0.00
NTFN, INC	1	\$121,120.38	0.52%	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
ONEAZ CREDIT UNION	1	\$117,600.00	0.51%	0	\$0.00
PARKSIDE LENDING LLC	2	\$238,030.00	1.02%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$226,925.00	0.98%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,000.00	0.49%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$111,000.00	0.48%	0	\$0.00
PRIMELENDING	1	\$116,035.61	0.5%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$241,520.00	1.04%	0	\$0.00
R P FUNDING INC	2	\$234,500.00	1.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.49%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$117,370.00	0.5%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$112,500.00	0.48%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$118,000.00	0.51%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,920.00	0.52%	0	\$0.00
SAINT CHARLES MORTGAGE LLC	1	\$122,960.00	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	0.53%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$121,500.00	0.52%	0	\$0.00
SOUTHWEST BANK	1	\$122,996.00	0.53%	0	\$0.00
STEARNS LENDING, LLC	8	\$932,475.00	4.01%	0	\$0.00

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	SUMMIT FUNDING, INC	2	\$229,120.10	0.99%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$124,800.00	0.54%	0	\$0.00
	SYNERGY ONE LENDING	1	\$120,000.00	0.52%	0	\$0.00
	THE MONEY SOURCE INC	1	\$114,400.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,157,311.11	4.98%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$113,861.28	0.47%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$23,252,365.29</b>	<b>100%</b>	<b>1</b>	<b>\$114,286.53</b>
3140Q8W84	1ST FINANCIAL, INC	1	\$128,250.00	0.27%	0	\$0.00
	ABRI CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$960,990.00	2%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$130,145.88	0.27%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$127,200.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$567,500.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,782.32	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$709,250.00	1.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$549,225.00	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.31%	0	\$0.00
	AMWEST FUNDING CORP	1	\$150,000.00	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,500.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,240.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.29%	0	\$0.00
	BANCORP SOUTH	1	\$148,243.70	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$125,930.00	0.26%	0	\$0.00
	BAY EQUITY LLC	5	\$679,702.00	1.42%	0	\$0.00
	BAY EQUITY, LLC	1	\$135,000.00	0.28%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$139,500.00	0.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,115,943.28	2.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,550.00	0.54%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$148,410.00	0.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$138,590.85	0.29%	0	\$0.00
		5	\$709,450.00	1.48%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARRINGTON MORTGAGE SERVICES, LLC	3	\$422,400.00	0.88%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.27%	0	\$0.00
CENTRAL BANK	2	\$273,800.00	0.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$266,900.00	0.56%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.3%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$142,623.00	0.3%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$125,600.00	0.26%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$136,000.00	0.28%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$858,600.00	1.79%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$141,314.29	0.29%	0	\$0.00
COMMERCE BANK	1	\$140,000.00	0.29%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$135,000.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$541,253.00	1.13%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$127,500.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,397,753.00	2.91%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$131,250.00	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$290,000.00	0.6%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$138,750.00	0.29%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$252,800.00	0.53%	0	\$0.00
EMG MORTGAGE	1	\$142,500.00	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$138,900.00	0.29%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$277,500.00	0.58%	0	\$0.00
EUSTIS MORTGAGE CORP	4	\$546,000.00	1.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,375.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$574,412.49	1.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,200.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,211,190.95	2.52%	0	\$0.00
FIDELITY BANK	1	\$141,600.00	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$398,095.16	0.83%	0	\$0.00
FINANCEMYHOME.COM	1	\$150,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$141,464.99	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,920.00	0.28%	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$297,500.00	0.62%	0	\$0.00
	1	\$137,600.00	0.29%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
FIRST INTERSTATE BANK	1	\$148,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK	1	\$133,520.00	0.28%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$144,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,450.00	0.55%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$147,815.33	0.31%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$138,750.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$274,750.00	0.57%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$652,379.00	1.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$134,830.00	0.28%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$147,220.28	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,500.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$144,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,028,679.20	4.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$143,560.00	0.3%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$146,235.95	0.3%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$127,408.85	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,111.00	0.57%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$263,260.00	0.55%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$143,163.22	0.3%	0	\$0.00
HOME1ST LENDING, LLC	1	\$142,400.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$702,968.00	1.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$839,150.00	1.75%	0	\$0.00
HOMESTREET BANK	1	\$134,830.00	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$139,195.00	0.29%	0	\$0.00
HORIZON BANK	2	\$273,000.00	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$142,500.00	0.3%	0	\$0.00
INTERCAP LENDING INC	2	\$280,880.32	0.58%	0	\$0.00
KENTUCKY HOUSING CORPORATION	33	\$4,596,366.00	9.57%	0	\$0.00
KENTUKCY HOUSING CORPORATION	1	\$143,000.00	0.3%	0	\$0.00
KISH BANK	1	\$134,782.75	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$576,140.00	1.2%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$139,500.00	0.29%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$126,100.00	0.26%	0	\$0.00
LENDUS, LLC	1	\$126,968.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,000.00	0.29%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$128,323.39	0.27%	0	\$0.00
MAGNOLIA BANK, INC	2	\$267,660.00	0.56%	0	\$0.00
MANN MORTGAGE, LLC	1	\$144,530.00	0.3%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$144,799.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$672,529.00	1.4%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$409,740.00	0.85%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$149,770.00	0.31%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$148,000.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,625.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,950.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$132,300.00	0.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$140,650.00	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$141,964.45	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,600.00	0.29%	0	\$0.00
ONEAZ CREDIT UNION	1	\$131,250.00	0.27%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$148,500.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$281,955.43	0.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,500.00	0.29%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$130,000.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$434,580.77	0.91%	0	\$0.00
PRIMELENDING	1	\$125,955.36	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,822.30	0.55%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$418,475.00	0.87%	0	\$0.00
R P FUNDING INC	4	\$534,900.00	1.11%	0	\$0.00
RESOURCE LENDERS, INC	1	\$149,102.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$1,064,500.00	2.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$266,392.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,025.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,160.00	0.28%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$128,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC	1	\$141,750.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,199,450.00	2.5%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$127,120.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$403,080.00	0.84%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$143,560.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,900.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC	2	\$270,675.00	0.56%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$135,800.00	0.28%	0	\$0.00
	THE PEOPLES BANK	1	\$139,600.00	0.29%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$133,473.00	0.28%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$127,900.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,500.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,600.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,976,208.88	6.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,400.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$136,500.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,250.00	0.29%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$126,100.00	0.26%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$129,495.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$0.00
	Unavailable	1	\$132,400.00	0.3%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$48,015,608.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8W92	1ST PREFERENCE MORTGAGE CORP	1	\$153,762.43	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,634,810.00	3.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$150,350.00	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$328,610.91	0.61%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$155,800.00	0.29%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$157,500.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$344,400.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$154,925.10	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$325,729.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$159,816.47	0.3%	0	\$0.00

	INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,803.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$335,750.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$311,790.66	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$334,000.00	0.62%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBATEXASLENDING .COM	1	\$166,600.00	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$317,000.00	0.59%	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,241.52	0.3%	0	\$0.00
	BANK OF ENGLAND	2	\$311,200.00	0.58%	0	\$0.00
	BAY EQUITY LLC	7	\$1,103,170.00	2.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$171,403.17	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,294,100.00	2.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,170.00	1.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$644,582.42	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,615.00	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,290.00	0.61%	0	\$0.00
	CENDERA FUNDING, INC	1	\$165,123.28	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,750.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK	2	\$326,654.00	0.61%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$155,821.06	0.29%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$498,580.00	0.93%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,147,400.00	2.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,250.00	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$172,500.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$642,185.43	1.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,000.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$815,150.00	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$487,930.00	0.91%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$153,084.20	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$158,222.51	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$311,992.00	0.58%	0	\$0.00



EAST COAST CAPITAL CORP	1	\$160,365.04	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$314,818.76	0.59%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$171,500.00	0.32%	0	\$0.00
ENTEGRA BANK	1	\$156,000.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$337,600.00	0.63%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$160,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC	8	\$1,316,938.38	2.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,050.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,120,564.27	2.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$166,400.00	0.31%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$163,397.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	2	\$316,300.00	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$317,597.00	0.59%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$153,427.88	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$335,987.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,750.00	0.3%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$508,581.46	0.95%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$173,250.00	0.32%	1	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$151,825.65	0.28%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32%	0	\$0.00
GOODFIELD STATE BANK	1	\$164,621.59	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$657,005.00	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,132,218.52	3.97%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$341,250.00	0.64%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$170,806.39	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,789,515.00	3.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$1,154,500.00	2.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$325,435.00	0.61%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$159,816.47	0.3%	0	\$0.00
HORIZON BANK	2	\$332,550.00	0.62%	0	\$0.00
INDEPENDENT BANK	1	\$172,381.92	0.32%	0	\$0.00
INTERCAP LENDING INC	1	\$162,352.00	0.3%	0	\$0.00

JMAC LENDING, INC	1	\$158,500.00	0.29%	0	\$0.00
KENTUCKY HOUSING CORPORATION	22	\$3,548,024.73	6.6%	1	\$172,348.16
LAKEVIEW LOAN SERVICING LLC	2	\$332,437.00	0.62%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$154,700.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$158,500.00	0.29%	0	\$0.00
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.28%	0	\$0.00
LENDUS, LLC	1	\$152,000.00	0.28%	0	\$0.00
LOAN SIMPLE, INC	1	\$171,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$317,617.58	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,002,900.59	1.87%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$485,970.00	0.9%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$160,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$317,260.00	0.59%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$317,075.00	0.59%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$165,000.00	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$158,828.18	0.3%	0	\$0.00
NTFN, INC	3	\$498,685.27	0.93%	0	\$0.00
NUVISION FCU	1	\$174,400.00	0.32%	0	\$0.00
OLD NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC	1	\$151,894.00	0.28%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$151,700.00	0.28%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$157,635.17	0.29%	0	\$0.00
ORRSTOWN BANK	1	\$156,939.78	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$151,825.65	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$329,338.62	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$155,261.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,500.00	0.3%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$338,800.00	0.63%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$161,500.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,080.00	0.31%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$322,362.53	0.6%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC	2	\$318,050.00	0.59%	0	\$0.00
R P FUNDING INC	6	\$986,000.00	1.83%	0	\$0.00
RANLIFE, INC	1	\$151,000.00	0.28%	0	\$0.00
RENASANT BANK	1	\$157,312.00	0.29%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.3%	0	\$0.00
RESMAC, INC	1	\$170,000.00	0.32%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$504,000.00	0.94%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$309,300.00	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,350.00	0.28%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGELLC	1	\$135,000.00	0.25%	1	\$133,444.97
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.3%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$175,000.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$160,000.00	0.3%	0	\$0.00
STATEWIDE MORTGAGE	1	\$152,000.00	0.28%	0	\$0.00
STEARNS LENDING INC	2	\$337,400.00	0.63%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,971,914.00	3.67%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$332,500.00	0.62%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$159,920.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$170,800.00	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,065.00	0.31%	0	\$0.00
TD BANK, N.A	1	\$159,960.00	0.3%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$153,600.00	0.29%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$153,075.00	0.28%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$156,655.00	0.29%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,660.20	0.32%	0	\$0.00
TRAVIS CREDIT UNION	1	\$154,593.00	0.29%	0	\$0.00
TRUWEST CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,778,605.93	3.31%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$152,987.32	0.28%	0	\$0.00
VALLEY NATIONAL BANK	1	\$163,455.00	0.3%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$470,463.52	0.88%	0	\$0.00

	WELLS FARGO BANK, NA	2	\$313,447.86	0.58%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$155,584.46	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$169,750.00	0.26%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$53,734,249.88</b>	<b>100%</b>	<b>3</b>	<b>\$305,793.13</b>
3140Q8WA9	1ST SECURITY BANK OF WASHINGTON	3	\$400,700.00	0.4%	0	\$0.00
	1ST STATE BANK	1	\$144,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$838,261.02	0.84%	0	\$0.00
	ACOPIA HOME LOANS	2	\$285,000.00	0.28%	0	\$0.00
	ACOPIA, LLC	1	\$135,820.91	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$138,600.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,900.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$135,800.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,920.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$663,725.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$391,990.00	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,640.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,376.66	0.4%	0	\$0.00
	AMERICAN BANK, N.A	1	\$147,925.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,433.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$148,000.00	0.15%	0	\$0.00
	AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	\$130,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$126,406.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,700.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$289,676.42	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,800.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	AMERICAN PORTGOLIO MTG LLC	1	\$135,812.63	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,135,300.00	1.13%	0	\$0.00

	AMERIFIRST FINANCIAL INC	1	\$135,236.74	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$133,000.00	0.13%	0	\$0.00
	AMERIS BANK	6	\$827,864.83	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$137,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,742.00	0.15%	0	\$0.00
	ARVEST BANK	10	\$1,388,765.00	1.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,286.21	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,460.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,250.00	0.14%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$132,500.00	0.13%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.15%	0	\$0.00
	BANCFIRST	1	\$129,260.00	0.13%	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$126,100.00	0.13%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$127,200.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$556,701.25	0.56%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$135,992.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,560.00	0.14%	0	\$0.00
	BAY EQUITY LLC	3	\$413,560.00	0.41%	0	\$0.00
	BAY EQUITY, LLC	3	\$394,520.00	0.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$140,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	2	\$279,300.00	0.28%	0	\$0.00
	BLOOMBANK	1	\$140,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$278,827.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$132,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$274,200.00	0.27%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$137,255.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,238,316.35	1.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$692,910.00	0.69%	0	\$0.00

C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,250.00	0.15%	0	\$0.00
CAROLINA ALLIANCE BANK	2	\$270,300.00	0.27%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$669,775.76	0.67%	0	\$0.00
CASON HOME LOANS	1	\$140,029.73	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$292,000.00	0.29%	0	\$0.00
CBC NATIONAL BANK	1	\$147,596.02	0.15%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$137,750.00	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$126,928.66	0.13%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
CHARTER BANK	1	\$138,865.00	0.14%	0	\$0.00
CHARTERBANK	2	\$296,400.00	0.3%	0	\$0.00
CHEMICAL BANK	2	\$282,250.00	0.28%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$140,500.00	0.14%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$130,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$433,800.00	0.43%	0	\$0.00
CIBC BANK USA	1	\$149,797.83	0.15%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$135,000.00	0.13%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$135,030.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$136,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	7	\$978,210.00	0.98%	0	\$0.00
CITY STATE BANK	1	\$127,300.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$149,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$2,503,435.71	2.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
COMERICA BANK	1	\$125,130.00	0.12%	0	\$0.00
COMMERCE BANK	3	\$396,808.00	0.4%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$135,000.00	0.13%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$143,500.00	0.14%	0	\$0.00
COMMUNITY LENDERS GROUP	1	\$130,147.78	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$133,850.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$141,885.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$266,020.00	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$278,475.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,612,155.62	1.61%	0	\$0.00

CU MORTGAGE DIRECT, LLC	1	\$137,250.00	0.14%	0	\$0.00
CUSO HOME LENDING	1	\$137,500.00	0.14%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$131,585.90	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$265,525.00	0.26%	0	\$0.00
DEERWOOD BANK	1	\$133,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$137,463.36	0.14%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$125,350.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$137,394.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$668,290.00	0.67%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$135,755.00	0.14%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$134,818.15	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$962,556.30	0.96%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$391,700.00	0.39%	0	\$0.00
ENT CREDIT UNION	1	\$124,599.02	0.12%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$135,000.00	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$144,433.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$145,600.00	0.15%	0	\$0.00
ETHOS LENDING LLC	1	\$126,000.00	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$133,673.74	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,043,812.11	2.04%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$139,427.61	0.14%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,280.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$129,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$126,450.00	0.13%	0	\$0.00
FIDELITY BANK	3	\$424,388.09	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$411,810.67	0.41%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$273,600.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$283,150.00	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$133,600.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,079.59	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$126,700.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$144,800.00	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$148,629.00	0.15%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,425.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$253,875.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK	1	\$128,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$531,000.00	0.53%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$143,956.89	0.14%	0	\$0.00
FIRST LIBERTY MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FED	1	\$129,472.75	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$127,300.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,863.01	0.27%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$147,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$128,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$401,175.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,500.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$150,000.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$143,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$144,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$150,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,430.60	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$406,350.00	0.41%	0	\$0.00
FIRSTBANK	1	\$138,600.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$565,415.00	0.56%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$141,135.00	0.14%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$135,812.63	0.14%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
FRONTIER BANK	1	\$136,000.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$139,680.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$286,630.00	0.29%	0	\$0.00
	4	\$536,730.52	0.54%	0	\$0.00



	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GEORGIA UNITED CREDIT UNION	1	\$129,980.00	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	GMFS, LLC	2	\$258,385.00	0.26%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	2	\$293,520.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$536,870.00	0.54%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$145,500.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$697,594.58	0.7%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$131,822.19	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,380,399.31	1.38%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$124,979.46	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,500.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$137,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$706,715.00	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,494,036.00	1.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,031.12	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$556,802.25	0.56%	0	\$0.00
	HOMESTREET BANK	1	\$133,316.07	0.13%	0	\$0.00
	HOMETOWN BANK	1	\$145,350.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,125.00	0.14%	0	\$0.00
	HOMEWISE	1	\$130,000.00	0.13%	0	\$0.00
	HORIZON BANK	1	\$144,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$667,300.00	0.67%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,150.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,758.00	0.4%	0	\$0.00
	INDEPENDENT BANK	4	\$568,970.00	0.57%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$275,550.00	0.27%	0	\$0.00
	INTERBANK	1	\$133,600.00	0.13%	0	\$0.00
	INTERCAP LENDING INC	3	\$413,000.00	0.41%	0	\$0.00
	IXONIA BANK	1	\$145,000.00	0.14%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$128,600.00	0.13%	0	\$0.00
KENSINGTON BANK	1	\$128,000.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$137,700.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$953,961.00	0.95%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$943,673.95	0.94%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	7	\$952,599.80	0.95%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$145,255.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	3	\$426,050.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$266,850.00	0.27%	0	\$0.00
LENDUS	1	\$135,000.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$380,333.34	0.38%	0	\$0.00
MARINE BANK	1	\$131,920.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$272,085.00	0.27%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
MCNB BANK AND TRUST CO	1	\$135,800.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$262,110.00	0.26%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$140,650.00	0.14%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,621.12	0.13%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$135,169.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$540,282.00	0.54%	0	\$0.00
MIDWESTONE BANK	1	\$130,950.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	3	\$394,030.00	0.39%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$130,400.00	0.13%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$147,250.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$274,273.31	0.27%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,680.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$135,751.96	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.14%	0	\$0.00
MORTGAGE TRUST INC	1	\$125,652.21	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$272,000.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	3	\$415,414.65	0.41%	0	\$0.00

MYCUMORTGAGE, LLC	1	\$130,230.34	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$142,812.97	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$265,624.59	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$149,512.26	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$147,200.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$418,440.00	0.42%	0	\$0.00
NBKC BANK	1	\$130,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$138,000.00	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
NEXBANK SSB	1	\$129,798.74	0.13%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$138,134.55	0.14%	0	\$0.00
NICOLET NATIONAL BANK	2	\$278,150.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$126,979.12	0.13%	0	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$141,620.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,853.00	0.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	4	\$566,325.00	0.56%	0	\$0.00
NUMERICA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$265,600.00	0.26%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$128,300.00	0.13%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$133,375.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$139,727.39	0.14%	0	\$0.00
ONEAZ CREDIT UNION	2	\$253,800.00	0.25%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$697,330.57	0.7%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$684,500.00	0.68%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$145,700.00	0.15%	0	\$0.00
PENDLETON COMMUNITY BANK	1	\$131,818.14	0.13%	0	\$0.00
PEOPLES BANK	1	\$128,963.00	0.13%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$132,375.00	0.13%	0	\$0.00

PEOPLES HOME EQUITY INC-KESSLER	1	\$138,700.00	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,438.00	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$131,343.36	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$130,055.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$150,000.00	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,400.00	0.14%	0	\$0.00
PREFERRED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
PREMIERBANK	1	\$137,800.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,048.34	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY, INC	1	\$149,719.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,849.71	0.14%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.13%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$132,715.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$132,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$410,213.00	0.41%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$273,887.79	0.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	1	\$135,725.00	0.14%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,109.39	0.12%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$125,910.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$412,106.82	0.41%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$138,488.21	0.14%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$255,110.00	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$140,500.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$414,603.00	0.41%	0	\$0.00
RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$134,910.00	0.13%	0	\$0.00
	1	\$139,200.00	0.14%	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY					
SACRAMENTO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE	1	\$139,389.00	0.14%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$143,450.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,000.00	0.41%	0	\$0.00
SINGING RIVER FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,500.00	0.15%	0	\$0.00
SKAGIT BANK (28251)	1	\$149,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$128,250.00	0.13%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$137,275.00	0.14%	0	\$0.00
SOUTHEAST BANK	1	\$145,000.00	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$128,950.00	0.13%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,400.00	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$278,200.00	0.28%	1	\$0.00
STATE FARM BANK, F.S.B	2	\$267,376.82	0.27%	0	\$0.00
STATE SAVINGS BANK	1	\$143,920.00	0.14%	0	\$0.00
STEARNS LENDING INC	1	\$129,120.42	0.13%	0	\$0.00
STEARNS LENDING, LLC	7	\$957,990.00	0.96%	0	\$0.00
STIFEL BANK AND TRUST	2	\$280,400.00	0.28%	0	\$0.00
SUCCESS MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	3	\$392,800.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC	1	\$131,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00
SUN MORTGAGE FUNDING, INC	1	\$137,000.00	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$137,000.00	0.14%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$132,525.00	0.13%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$135,315.00	0.13%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,600.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$127,823.65	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.13%	0	\$0.00

	TD BANK, N.A	1	\$148,000.00	0.15%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	TEXAS BANK	1	\$136,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$137,500.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$408,800.00	0.41%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,250.00	0.13%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$148,000.00	0.15%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$132,405.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$144,900.00	0.14%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$131,250.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	2	\$290,000.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$143,920.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$253,500.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$133,760.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,900.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,350.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$148,410.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TRI COUNTIES BANK	1	\$131,507.80	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,025.96	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$426,415.00	0.43%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$131,019.24	0.13%	0	\$0.00
	UNITED BANK	2	\$266,610.00	0.27%	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$6,441,693.75	6.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,750.00	0.14%	0	\$0.00
		1	\$133,500.00	0.13%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	4	\$557,750.00	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$263,900.00	0.26%	0	\$0.00
	VENTURE BANK	1	\$130,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$125,500.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$125,100.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,500.00	0.15%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$134,550.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$131,823.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$143,780.00	0.14%	0	\$0.00
	YOUR LEGACY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$147,000.00	0.15%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$140,000.00	0.14%	0	\$0.00
	Unavailable	1	\$129,828.81	0.03%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$100,297,596.13</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8WB7	1ST FINANCIAL, INC	1	\$147,393.92	0.08%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$129,043.34	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$148,000.00	0.08%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
	AADVANTAGE MORTGAGE LLC	1	\$149,391.62	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,225,071.00	0.67%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,700.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.07%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$127,000.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,000.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$137,750.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$128,711.23	0.07%	0	\$0.00
	ALLY BANK	1	\$140,650.00	0.08%	0	\$0.00

ALPENA ALCONA AREA CREDIT UNION	2	\$265,260.00	0.15%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$404,700.00	0.22%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$550,075.00	0.3%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$573,025.00	0.31%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,500.00	0.16%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,500.00	0.08%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$131,533.92	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC-YOUNG	1	\$128,826.23	0.07%	0	\$0.00
AMERICAN FINANCING CORP	1	\$136,257.79	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$147,413.14	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$829,340.00	0.46%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,616.54	0.07%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$137,740.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,150.00	0.08%	0	\$0.00
AMERICAN NT. BANK & TRUST	1	\$137,900.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$581,000.00	0.32%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,000.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$2,496,624.64	1.37%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$288,721.78	0.16%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	2	\$267,411.42	0.15%	0	\$0.00
AMERIS BANK	9	\$1,274,755.00	0.7%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$125,488.97	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,799.37	0.16%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$136,500.00	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$144,000.00	0.08%	0	\$0.00
ANSTAFF BAN, A STATE BANK	1	\$127,920.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,250.00	0.16%	0	\$0.00



ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.07%	0	\$0.00
ARVEST BANK	13	\$1,801,800.00	0.99%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,337.82	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,520.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$545,073.61	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$284,190.11	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$595,150.00	0.33%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$290,750.00	0.16%	0	\$0.00
AZURA CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	1	\$143,000.00	0.08%	0	\$0.00
BANK OF O'FALLON	1	\$135,000.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	2	\$275,120.00	0.15%	0	\$0.00
BANK OF ST ELIZABETH	1	\$129,600.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,095,159.87	0.6%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
BANK OF WASHINGTON	2	\$277,042.00	0.15%	0	\$0.00
BANKWEST OF KANSAS	1	\$145,000.00	0.08%	0	\$0.00
BANNER BANK	1	\$140,800.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$130,320.00	0.07%	0	\$0.00
BAY EQUITY LLC	6	\$855,420.95	0.47%	0	\$0.00
BERKSHIRE BANK	1	\$145,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$150,000.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,000.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$134,926.54	0.07%	0	\$0.00
BNC NATIONAL BANK	1	\$135,200.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$290,500.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$279,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$281,150.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$136,285.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$559,399.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$286,000.00	0.16%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.07%	0	\$0.00
BOKF NA DBA MOBANK	1	\$147,500.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$147,250.00	0.08%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.08%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$134,345.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,560.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,142,370.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$990,933.37	0.54%	0	\$0.00
	BUSEY BANK	1	\$138,100.68	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$269,880.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$141,907.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$145,900.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$853,745.06	0.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$398,989.52	0.22%	1	\$125,166.65
	CARROLLTON BANK	2	\$278,820.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	2	\$270,856.53	0.15%	0	\$0.00
	CEDAR MILL MORTGAGE	1	\$139,432.19	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$133,860.00	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$145,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$145,500.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,000.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$131,000.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$933,249.00	0.51%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$149,865.00	0.08%	0	\$0.00
	CHEMICAL BANK	4	\$544,115.00	0.3%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$145,875.00	0.08%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$130,500.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,550.00	0.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$145,000.00	0.08%	0	\$0.00
	CHOICE BANK	1	\$148,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$850,593.00	0.47%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$298,250.00	0.16%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.07%	0	\$0.00

	CITIZENS BANK	2	\$266,000.00	0.15%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$135,200.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	8	\$1,123,641.00	0.62%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$137,000.00	0.08%	0	\$0.00
	CITY LENDING INC	1	\$140,600.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$135,850.00	0.07%	0	\$0.00
	CLEVELAND STATE BANK	2	\$270,814.01	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$2,779,219.73	1.53%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	COMMERCE BANK	2	\$263,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,380.00	0.08%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$149,797.94	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$265,428.28	0.15%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$148,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,435.00	0.07%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$272,707.39	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$147,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$390,750.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$556,918.00	0.31%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$149,900.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$148,400.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$941,420.00	0.52%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$148,215.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$136,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$293,789.74	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,750.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION	2	\$291,705.00	0.16%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$278,120.90	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$689,830.00	0.38%	0	\$0.00
	DFCU FINANCIAL	3	\$391,150.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$671,356.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,420,324.00	0.78%	0	\$0.00
		2	\$298,624.00	0.16%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,500.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$127,450.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$275,700.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	11	\$1,587,249.98	0.87%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$130,853.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$840,260.00	0.46%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$128,800.00	0.07%	0	\$0.00
	ENT CREDIT UNION	1	\$143,602.52	0.08%	0	\$0.00
	ENVISION CAPITAL INC	3	\$402,000.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$564,750.95	0.31%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$144,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$417,275.00	0.23%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$128,800.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,809.06	0.08%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$144,400.00	0.08%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$128,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,807,848.28	2.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$141,250.00	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$143,801.61	0.08%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$132,500.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,400.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$131,500.00	0.07%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$533,217.00	0.29%	0	\$0.00
	FIDELITY BANK	3	\$421,190.31	0.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$141,804.37	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$405,000.00	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$414,260.00	0.23%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00

FIRST AMERICAN BANK	1	\$144,800.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$147,250.00	0.08%	0	\$0.00
FIRST BANK RICHMOND	1	\$150,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$132,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$417,640.00	0.23%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$277,500.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$130,723.54	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$137,553.14	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$288,000.00	0.16%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$138,600.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$133,200.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$145,300.00	0.08%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,950.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	2	\$264,500.00	0.15%	0	\$0.00
FIRST HOME BANK	1	\$133,643.62	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$286,213.01	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$130,500.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$131,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	4	\$550,000.00	0.3%	0	\$0.00
FIRST LIBERTY FINANCI MORTGAGE A DIVISION OF EVANSVILLE TOAC	1	\$134,434.65	0.07%	0	\$0.00
FIRST MIDWEST BANK	4	\$571,215.00	0.31%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$142,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,330.03	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$145,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,143,450.00	0.63%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$139,680.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$148,675.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU	1	\$149,150.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$139,500.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	0.07%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00
FIRST SOUTH BANK	1	\$128,000.00	0.07%	0	\$0.00

FIRST STATE BANK	1	\$149,600.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$273,800.00	0.15%	1	\$135,303.35
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,250.00	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$147,200.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,299.48	0.08%	0	\$0.00
FIRSTBANK	2	\$283,904.00	0.16%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$148,295.41	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$820,287.00	0.45%	0	\$0.00
FLORIDA CREDIT UNION	2	\$267,900.00	0.15%	0	\$0.00
FM HOME LOANS, LLC	2	\$273,922.09	0.15%	1	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$134,822.22	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$135,703.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$145,350.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$389,500.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$294,198.71	0.16%	0	\$0.00
FULTON BANK, N.A	5	\$713,153.00	0.39%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$144,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,423,161.00	0.78%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,122.22	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$568,100.00	0.31%	0	\$0.00
GMFS, LLC	1	\$126,000.00	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$594,700.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$269,340.06	0.15%	0	\$0.00
GOODFIELD STATE BANK	1	\$150,000.00	0.08%	0	\$0.00
GREAT MORTGAGE INC	1	\$125,909.26	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$148,500.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$146,000.00	0.08%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	7	\$956,350.66	0.53%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BANK AND TRUST COMPANY	1	\$149,797.94	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$3,318,627.84	1.82%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$140,776.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$136,200.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$277,100.00	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$254,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$269,950.00	0.15%	0	\$0.00
	HOCKING VALLEY BANK	1	\$137,000.00	0.08%	0	\$0.00
	HOME BANK & TRUST CO	1	\$140,800.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$280,728.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$143,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,410,163.10	0.77%	0	\$0.00
	HOME SAVINGS BANK	1	\$149,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,942,346.00	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,555.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$141,135.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$718,225.00	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,600.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$142,400.00	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$145,800.00	0.08%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$143,000.00	0.08%	0	\$0.00
	HOMEWISE	1	\$127,831.44	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$150,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
	HORIZON BANK	3	\$398,750.00	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$138,031.02	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$396,654.85	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$547,145.08	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00
		1	\$130,000.00	0.07%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$409,787.00	0.23%	0	\$0.00
	INDEPENDENT BANK	2	\$269,181.51	0.15%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$150,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$129,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,029.41	0.08%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$124,930.14	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$146,500.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,804.69	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$282,250.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$296,900.00	0.16%	0	\$0.00
	JMAC LENDING, INC	2	\$257,000.00	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE	1	\$135,915.00	0.07%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$147,805.11	0.08%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$133,158.15	0.07%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$293,806.02	0.16%	0	\$0.00
	KELLER MORTGAGE	1	\$130,568.29	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$572,800.00	0.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$142,200.00	0.08%	0	\$0.00
	KIRKPATRICK BANK	1	\$150,000.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$287,650.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$826,438.00	0.45%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$135,800.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$704,985.05	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	12	\$1,652,762.22	0.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$695,568.33	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$535,000.00	0.29%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$142,405.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$135,050.03	0.07%	0	\$0.00
	LEGACY BANK	1	\$145,000.00	0.08%	0	\$0.00
	LEGACYTEXAS BANK	1	\$135,816.81	0.07%	0	\$0.00
	LEND US, LLC	1	\$142,880.00	0.08%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$147,378.96	0.08%	0	\$0.00



LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	\$273,476.79	0.15%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,800.00	0.08%	0	\$0.00
LOAN GALLERY, INC	1	\$140,000.00	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$127,846.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	2	\$273,888.47	0.15%	0	\$0.00
MARINE BANK	1	\$139,500.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$130,430.75	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,950.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$130,125.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$427,368.99	0.23%	0	\$0.00
MCNB BANK AND TRUST CO	1	\$136,800.00	0.08%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$293,450.00	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$126,973.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$140,650.00	0.08%	0	\$0.00
MERIDIAN BANK	2	\$279,455.58	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$145,299.54	0.08%	0	\$0.00
METHOD MORTGAGE LLC	1	\$130,927.37	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$276,732.00	0.15%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00
MID AMERICA BANK	1	\$136,000.00	0.07%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$1,017,900.00	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA REDR	1	\$141,709.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$148,000.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$143,100.00	0.08%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$127,800.00	0.07%	0	\$0.00
MINNESOTA HOME LENDING LLC	1	\$149,250.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	2	\$289,825.00	0.16%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$257,451.92	0.14%	0	\$0.00
MORTGAGE 4 U LLC	1	\$132,300.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$146,497.88	0.08%	0	\$0.00
MORTGAGE CENTER LLC	4	\$553,680.00	0.3%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,650.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$132,238.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,646.68	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$131,250.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$128,622.55	0.07%	0	\$0.00
MORTGAGENETWORK	3	\$395,280.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,826.41	0.07%	0	\$0.00
MSA MORTGAGE LLC	1	\$149,802.47	0.08%	0	\$0.00
MUFG UNION BANK, N.A	2	\$276,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.07%	0	\$0.00
NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$128,525.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$134,065.04	0.07%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$140,125.00	0.08%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$285,000.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$293,200.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,250.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$682,168.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$271,305.00	0.15%	0	\$0.00
NBH BANK	1	\$148,701.00	0.08%	0	\$0.00
NBKC BANK	3	\$421,000.00	0.23%	0	\$0.00
NEAT CAPITAL INC	1	\$133,000.00	0.07%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$293,296.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,420.89	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$148,599.56	0.08%	0	\$0.00
NEW FED MTG INC	1	\$144,800.23	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$142,800.00	0.08%	0	\$0.00
NEXBANK SSB	3	\$425,917.73	0.23%	0	\$0.00
NOIC, INC. DBA OWNLUM, A CORPORATION	1	\$134,000.00	0.07%	0	\$0.00

NORCOM MORTGAGE	1	\$147,300.00	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$140,000.00	0.08%	0	\$0.00
NORTHSIDE FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00
NORTHVIEW BANK	2	\$299,380.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$687,640.00	0.38%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$142,308.05	0.08%	0	\$0.00
NTFN,INC	1	\$136,800.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$125,910.00	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$294,200.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$143,724.00	0.08%	0	\$0.00
OLD NATIONAL BANK	2	\$261,000.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,800.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	2	\$270,919.38	0.15%	0	\$0.00
ONEAZ CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$149,500.00	0.08%	0	\$0.00
ORIGIN BANK	2	\$283,200.00	0.16%	0	\$0.00
OVM FINANCIAL, INC	1	\$150,000.00	0.08%	0	\$0.00
OWN MORTGAGE INC	1	\$134,814.01	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$436,155.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	10	\$1,410,504.00	0.77%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$130,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$131,738.77	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$277,809.87	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$149,793.34	0.08%	0	\$0.00
PEOPLES BANK	3	\$390,900.00	0.21%	0	\$0.00
PEOPLES BANK (MS)	1	\$149,797.94	0.08%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY	1	\$130,853.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$533,777.67	0.29%	0	\$0.00
PEOPLES STATE BANK	1	\$143,450.00	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$132,000.00	0.07%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00

PIONEER BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$406,138.53	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$142,500.00	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$131,476.58	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$143,910.00	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$135,703.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.08%	0	\$0.00
PREFERRED CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$135,500.00	0.07%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$149,025.00	0.08%	0	\$0.00
PREMIERBANK	1	\$147,820.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,707.36	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,422.19	0.15%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$144,671.55	0.08%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$127,669.83	0.07%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$132,405.00	0.07%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,800.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$817,993.00	0.45%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$126,000.00	0.07%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$252,006.06	0.14%	0	\$0.00
PULTE MORTGAGE LLC	1	\$142,312.31	0.08%	0	\$0.00
R P FUNDING INC	2	\$268,900.00	0.15%	0	\$0.00
RACCOON VALLEY BANK	1	\$143,800.34	0.08%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$130,911.45	0.07%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$285,254.93	0.16%	0	\$0.00
RANLIFE, INC	1	\$150,000.00	0.08%	0	\$0.00
RCB BANK	1	\$132,000.00	0.07%	0	\$0.00
RED CANOE CREDIT UNION	1	\$139,815.64	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,840.50	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00

RENASANT BANK	7	\$985,057.74	0.54%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$141,550.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$271,476.65	0.15%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	2	\$268,350.00	0.15%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$284,550.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$270,500.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,160.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$681,333.13	0.37%	0	\$0.00
ROYAL BANK	1	\$146,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$279,100.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$141,620.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,079,946.69	0.59%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$276,122.96	0.15%	0	\$0.00
S&T BANK	2	\$263,160.00	0.14%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$276,920.00	0.15%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	2	\$275,800.00	0.15%	0	\$0.00
SAINTS AVENUE BANK	1	\$143,200.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A	1	\$140,814.32	0.08%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$147,630.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$126,900.00	0.07%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$139,583.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,225.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	1	\$141,924.86	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
SHORE MORTGAGE	3	\$395,795.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,394,556.67	0.77%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.08%	0	\$0.00

SKYLINE HOME LOANS	3	\$407,680.78	0.22%	0	\$0.00
SOFI LENDING CORP	3	\$411,677.28	0.23%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$290,000.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$417,000.00	0.23%	0	\$0.00
SOUTH STATE BANK	5	\$708,660.00	0.39%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$277,000.00	0.15%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$134,600.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
SPIRE CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$142,308.05	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$147,250.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$419,025.00	0.23%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$132,253.20	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$273,750.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$953,304.74	0.52%	0	\$0.00
STATEWIDE MORTGAGE	2	\$266,610.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$132,720.00	0.07%	0	\$0.00
STEARNS LENDING INC	1	\$130,465.00	0.07%	0	\$0.00
STEARNS LENDING, LLC	14	\$1,948,938.00	1.07%	0	\$0.00
STERLING BANK & TRUST, FSB	1	\$150,000.00	0.08%	0	\$0.00
STIFEL BANK AND TRUST	2	\$295,925.00	0.16%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$149,793.34	0.08%	0	\$0.00
SUMMIT CREDIT UNION	5	\$713,150.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC	1	\$139,900.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$294,000.00	0.16%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$137,700.00	0.08%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$127,200.00	0.07%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$279,500.00	0.15%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$128,000.00	0.07%	0	\$0.00
SW MORTGAGE GROUP, LLC	1	\$125,400.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$415,439.44	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$288,004.00	0.16%	0	\$0.00
TD BANK, N.A	2	\$264,921.32	0.15%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$261,200.00	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$148,000.00	0.08%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$125,003.00	0.07%	0	\$0.00

	THE EPHRATA NATIONAL BANK	1	\$149,685.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,725.85	0.07%	0	\$0.00
	THE MONEY SOURCE INC	6	\$817,546.05	0.45%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$447,150.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$131,920.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$298,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$260,500.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$285,525.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,300.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.07%	0	\$0.00
	TOTALBANK	2	\$281,250.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$140,783.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$126,003.00	0.07%	0	\$0.00
	TRI COUNTIES BANK	1	\$150,000.00	0.08%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$147,555.43	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$418,800.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$276,650.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$283,425.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$147,400.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$133,815.38	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$406,220.00	0.22%	0	\$0.00
	UNITED BANK	1	\$129,545.84	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	99	\$13,825,441.68	7.6%	0	\$0.00
	UNITY BANK	2	\$296,300.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$406,982.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$260,600.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,518.00	0.07%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$147,250.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,620.00	0.08%	0	\$0.00
		2	\$273,826.22	0.15%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	2	\$282,100.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$278,250.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,628.57	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$126,900.00	0.07%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$130,600.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$286,470.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC., DBA VITEK MORTGAGE GROUP	1	\$134,000.00	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,277.12	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$142,303.68	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,705.00	0.08%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	\$140,000.00	0.08%	0	\$0.00
	WEST GATE BANK	3	\$436,000.00	0.24%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$387,020.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$569,615.25	0.31%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$143,370.95	0.08%	0	\$0.00
	WHEATLAND BANK	2	\$294,800.23	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$141,600.00	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,625.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$267,910.23	0.15%	0	\$0.00
	WMS SERIES LLC	2	\$281,304.37	0.15%	0	\$0.00
	ZB, N.A DBA NATIONAL BANK OF ARIZONA	1	\$133,600.00	0.07%	0	\$0.00
	Unavailable	5	\$693,209.72	0.68%	0	\$0.00
<b>Total</b>		<b>1,308</b>	<b>\$182,005,519.21</b>	<b>100%</b>	<b>3</b>	<b>\$260,470.00</b>
3140Q8WC5	1ST COLONIAL COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$668,883.00	0.67%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,250.00	0.16%	0	\$0.00



ALPINE BANK & TRUST CO	1	\$165,000.00	0.17%	0	\$0.00
ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$155,000.00	0.16%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$155,325.00	0.16%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$151,650.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$171,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$155,500.00	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$166,030.20	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,050.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,781.12	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,900.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$339,671.01	0.34%	0	\$0.00
AMERICAN TRUST BANK	1	\$160,000.00	0.16%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$162,750.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,272,510.00	1.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$325,758.81	0.33%	0	\$0.00
AMERIS BANK	1	\$154,534.80	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$333,500.00	0.33%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$163,800.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$168,972.08	0.17%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$173,000.00	0.17%	0	\$0.00
ARVEST BANK	9	\$1,457,638.00	1.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,389.65	0.32%	0	\$0.00
AUBURNBANK	1	\$175,000.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	1	\$161,990.00	0.16%	0	\$0.00
BANK OF FRANKLIN	1	\$150,201.95	0.15%	0	\$0.00
BANK OF GIBSON CITY	1	\$152,775.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$163,930.00	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$161,192.45	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$157,000.00	0.16%	0	\$0.00

BAXTER CREDIT UNION	1	\$152,250.00	0.15%	0	\$0.00
BAY EQUITY LLC	2	\$310,750.00	0.31%	0	\$0.00
BAY EQUITY, LLC	1	\$173,500.00	0.17%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$154,000.00	0.15%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$154,570.51	0.15%	0	\$0.00
BELL BANK	1	\$155,000.00	0.16%	0	\$0.00
BETTER BANKS	2	\$332,700.00	0.33%	0	\$0.00
BNA BANK	1	\$167,850.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,500.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$156,750.00	0.16%	1	\$154,555.60
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$172,500.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$157,700.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$829,212.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,158,669.00	1.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,432.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$500,014.09	0.5%	0	\$0.00
CAPITAL CREDIT UNION	1	\$168,720.00	0.17%	0	\$0.00
CARDINAL CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$648,820.00	0.65%	0	\$0.00
CARROLLTON BANK	3	\$491,000.00	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$620,969.72	0.62%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$158,400.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$151,920.00	0.15%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$158,650.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
CENTRAL STATE BANK	1	\$165,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$313,598.00	0.31%	0	\$0.00
CHEMICAL BANK	2	\$340,850.00	0.34%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$154,000.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	7	\$1,139,773.00	1.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,916,900.00	1.92%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,050.11	0.17%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$330,180.72	0.33%	0	\$0.00
COLLINS STATE BANK	1	\$157,420.00	0.16%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00

	COMMERCE BANK	3	\$493,650.00	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,123.57	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$310,390.55	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$314,613.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,469,021.59	1.47%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$168,480.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,405.00	0.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$169,106.00	0.17%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$174,000.00	0.17%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$489,927.20	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$161,400.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$151,075.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,434,808.00	1.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,584.00	0.31%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$161,990.00	0.16%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$163,239.36	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$800,297.18	0.8%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$488,829.00	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$641,730.00	0.64%	0	\$0.00
	ENT CREDIT UNION	1	\$164,131.60	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$649,343.00	0.65%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$166,840.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$160,000.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$161,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.17%	0	\$0.00
	EXCHANGE BANK	1	\$150,288.00	0.15%	0	\$0.00
		17	\$2,749,641.44	2.75%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST FUNDING LLC	1	\$154,441.41	0.15%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$160,000.00	0.16%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$160,338.58	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$475,023.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$310,583.21	0.31%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$170,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$164,500.00	0.16%	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$166,355.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$159,125.00	0.16%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$153,600.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$164,750.00	0.16%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$314,675.56	0.31%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$173,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,290.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,750.00	0.15%	0	\$0.00
FIRST INTERNET BANK	1	\$156,750.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$622,920.00	0.62%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$150,791.92	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$460,250.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,900.00	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$152,872.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$491,750.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	3	\$491,990.00	0.49%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$489,000.00	0.49%	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA EXPRESS CAPITAL	1	\$153,787.83	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,795.26	0.15%	0	\$0.00
FORTUNE BANK	1	\$156,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$153,397.73	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$152,237.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$153,000.00	0.15%	0	\$0.00

FRANKENMUTH CREDIT UNION	3	\$479,910.00	0.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$169,765.78	0.17%	0	\$0.00
FULTON BANK, N.A	4	\$653,153.00	0.65%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,755.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$166,250.00	0.17%	0	\$0.00
GECU	3	\$488,427.00	0.49%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$342,301.51	0.34%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$159,070.00	0.16%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
GMFS, LLC	4	\$658,098.00	0.66%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$333,753.01	0.33%	0	\$0.00
GREEN HAVEN CAPITAL INC	1	\$168,000.00	0.17%	0	\$0.00
GREENFIELD SAVINGS BANK	1	\$162,176.26	0.16%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$324,557.46	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,920.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,778,368.93	2.78%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,592.00	0.15%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$159,608.20	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$170,720.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$161,250.00	0.16%	0	\$0.00
HNB FIRST BANK	1	\$154,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$811,164.98	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,746,112.46	1.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$318,050.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,550.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$340,650.00	0.34%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$162,240.89	0.16%	0	\$0.00
HOMESTREET BANK	1	\$152,000.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$172,800.00	0.17%	0	\$0.00

HONOR CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
HORIZON BANK	1	\$161,100.00	0.16%	0	\$0.00
ICON CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$490,450.00	0.49%	0	\$0.00
INDEPENDENT BANK	2	\$306,763.00	0.31%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$162,000.00	0.16%	0	\$0.00
INTERCAP LENDING INC	1	\$165,000.00	0.17%	0	\$0.00
JMAC LENDING, INC	3	\$469,042.60	0.47%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$156,450.00	0.16%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$496,846.00	0.5%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$166,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$950,733.00	0.95%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$972,720.37	0.97%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$153,976.90	0.15%	0	\$0.00
LANDMARK CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
LEADER MORTGAGE	1	\$167,200.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,500.00	0.15%	0	\$0.00
LENDUS, LLC	1	\$165,175.00	0.17%	0	\$0.00
LENDUS,LLC	1	\$153,200.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$169,000.00	0.17%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$165,000.00	0.17%	0	\$0.00
LOAN SIMPLE, INC	1	\$169,000.00	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$159,600.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$315,000.00	0.32%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$162,400.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$165,376.93	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$173,145.00	0.17%	0	\$0.00
MID AMERICA BANK	1	\$165,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$803,201.00	0.8%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$157,065.23	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$158,110.00	0.16%	0	\$0.00

	MOBILITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$169,765.78	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$169,250.00	0.17%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$168,467.58	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$164,171.20	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$153,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$151,445.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,678.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$318,000.00	0.32%	1	\$156,275.49
	NATIONS LENDING CORPORATION	2	\$322,750.00	0.32%	0	\$0.00
	NBKC BANK	3	\$515,750.00	0.52%	0	\$0.00
	NEXBANK SSB	1	\$150,350.00	0.15%	0	\$0.00
	NOIC, INC	1	\$156,000.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,824.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$156,675.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,398.13	0.16%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$154,400.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$159,130.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,586.17	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$165,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,050.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	2	\$320,000.00	0.32%	0	\$0.00
	PERL MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$158,800.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$332,160.00	0.33%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$152,000.00	0.15%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$155,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,950.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$165,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,575.00	0.48%	0	\$0.00

PROVIDENCE BANK & TRUST	2	\$314,800.00	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$154,192.02	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,750.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$324,970.00	0.32%	0	\$0.00
PULTE MORTGAGE LLC	1	\$166,602.26	0.17%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$332,279.99	0.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$163,319.75	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
RENASANT BANK	6	\$982,184.78	0.98%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,149.02	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$653,379.37	0.65%	0	\$0.00
RESOURCE LENDERS, INC	1	\$165,000.00	0.17%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$168,780.00	0.17%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,779.56	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,767.16	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$330,150.00	0.33%	0	\$0.00
SAFE CREDIT UNION	1	\$153,338.28	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.16%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$165,600.00	0.17%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
SECURITY STATE BANK	1	\$156,655.00	0.16%	0	\$0.00
SHORE MORTGAGE	1	\$150,100.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$993,069.55	0.99%	0	\$0.00
SIMONS & LEONI HOME LOANS, LLC	1	\$172,350.00	0.17%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
SOFI LENDING CORP	2	\$331,000.00	0.33%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$319,300.00	0.32%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$159,080.00	0.16%	0	\$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$318,000.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,500.00	0.17%	0	\$0.00



	SOUTH STATE BANK	1	\$164,800.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$625,852.42	0.63%	0	\$0.00
	STATE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$332,000.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	19	\$3,065,945.00	3.07%	0	\$0.00
	SUGAR RIVER BANK	1	\$164,123.57	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$326,646.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$165,150.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$166,400.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$332,295.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$156,750.00	0.16%	0	\$0.00
	THE BANK OF CLARENDON	1	\$163,000.00	0.16%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$167,200.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$174,600.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$155,388.15	0.16%	0	\$0.00
	THE MONEY SOURCE INC	1	\$160,050.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$156,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,350.00	0.15%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$157,500.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$157,500.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$151,875.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$157,300.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$304,750.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$150,500.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$332,888.17	0.33%	0	\$0.00
	TWO RIVERS BANK	1	\$150,801.03	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$470,343.52	0.47%	0	\$0.00
	UNITED BANK	1	\$164,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$168,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$5,306,054.55	5.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$338,200.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$163,500.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$168,780.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,350.00	0.15%	0	\$0.00

	WALLICK AND VOLK, INC	2	\$344,073.97	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$164,581.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,765.78	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$324,175.72	0.32%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$155,634.64	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,849.91	0.16%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$162,643.62	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$171,000.00	0.17%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$152,836.95	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,651.00	0.17%	0	\$0.00
	WOODFORD STATE BANK	2	\$318,800.00	0.33%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$99,999,546.32</b>	<b>100%</b>	<b>2</b>	<b>\$310,831.09</b>
3140Q8WD3	1ST COLONIAL COMMUNITY BANK	1	\$162,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$326,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$320,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,485,122.78	1.31%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$154,200.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,750.00	0.09%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$169,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	AEM LOAN CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$161,700.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$306,586.40	0.16%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$162,800.00	0.09%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$159,558.36	0.08%	0	\$0.00
	ALLIANT BANK	1	\$166,155.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$322,432.78	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$152,500.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,953.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$344,600.00	0.18%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$485,603.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$485,250.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$348,000.00	0.18%	0	\$0.00
	AMERICAN BANK CENTER	1	\$158,000.00	0.08%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$150,126.78	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$161,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$974,100.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,100.00	0.17%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,320.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$973,210.00	0.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	19	\$3,077,091.26	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$316,413.37	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$155,785.07	0.08%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$165,600.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$339,874.54	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,779.57	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$161,500.00	0.09%	0	\$0.00
	APEX HOME LOANS INC	1	\$152,000.00	0.08%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$173,600.00	0.09%	0	\$0.00
	ARVEST BANK	6	\$966,078.85	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,150.00	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,700.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,188.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.08%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$152,789.19	0.08%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$167,797.00	0.09%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$324,750.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$156,750.00	0.08%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$173,300.00	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$349,400.00	0.18%	0	\$0.00
BANK OF HAYS	1	\$159,600.00	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$152,290.00	0.08%	0	\$0.00
BANK OF THE JAMES	1	\$163,774.05	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,281,926.49	0.68%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$322,778.60	0.17%	0	\$0.00
BANNER BANK	2	\$347,500.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00
BAY EQUITY LLC	11	\$1,823,400.00	0.96%	0	\$0.00
BAY EQUITY, LLC	4	\$676,250.00	0.36%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$175,000.00	0.09%	0	\$0.00
BELL BANK	1	\$166,840.00	0.09%	0	\$0.00
BLACKHAWK BANK	2	\$319,850.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$651,528.77	0.34%	0	\$0.00
BOFI FEDERAL BANK	1	\$174,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$1,149,022.00	0.61%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$152,500.00	0.08%	0	\$0.00
BOKF NA DBA MOBANK	1	\$152,250.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$169,900.00	0.09%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$169,653.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$314,618.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,075,119.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$2,358,012.00	1.24%	0	\$0.00
BRYANT BANK	1	\$169,200.00	0.09%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$166,570.19	0.09%	0	\$0.00
CARDINAL CREDIT UNION	1	\$159,125.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$988,080.00	0.52%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$333,773.49	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.17%	0	\$0.00
CATALYST MORTGAGE	1	\$153,522.50	0.08%	0	\$0.00

CATLIN BANK	1	\$167,499.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$168,894.03	0.09%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$164,000.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$154,000.00	0.08%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,550.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$512,250.00	0.27%	0	\$0.00
CHEMICAL BANK	3	\$492,203.22	0.26%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$173,600.00	0.09%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$172,800.00	0.09%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$164,600.00	0.09%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$156,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$157,500.00	0.08%	0	\$0.00
CHOICE BANK	1	\$172,000.00	0.09%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$170,764.41	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$659,472.00	0.35%	0	\$0.00
CITIZENS BANK	1	\$169,500.00	0.09%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	0.09%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$163,500.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	6	\$987,186.45	0.52%	0	\$0.00
CITY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,925,821.66	1.02%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,026.06	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$781,950.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,086.20	0.08%	0	\$0.00
COLUMBIA BANK	1	\$163,623.91	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$320,600.00	0.17%	0	\$0.00
COMMERCE BANK	3	\$502,600.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$150,100.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,400.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$164,400.00	0.09%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.09%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$159,568.16	0.08%	0	\$0.00
CONGRESSIONAL BANK	1	\$146,113.69	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$2,147,958.97	1.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$173,533.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$174,800.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$162,500.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$482,590.00	0.25%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY,LLC	1	\$160,000.00	0.08%	0	\$0.00
DEERWOOD BANK	1	\$170,000.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$317,600.00	0.17%	0	\$0.00
DENALI FEDERAL CREDIT UNION	2	\$327,563.36	0.17%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$153,000.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$1,137,440.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$820,189.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,501,615.00	0.79%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$321,662.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$151,636.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$484,091.69	0.26%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$171,500.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	2	\$316,750.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,200.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$157,490.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	24	\$3,969,903.60	2.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.09%	0	\$0.00
EASTBORN HOME MORTGAGE INC	1	\$159,336.36	0.08%	0	\$0.00

ELEVATIONS CREDIT UNION	4	\$638,600.00	0.34%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$157,700.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$1,280,278.76	0.68%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$159,500.00	0.08%	0	\$0.00
ENTEGRA BANK	1	\$168,400.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$682,310.00	0.36%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$153,750.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC	2	\$327,100.00	0.17%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,320.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,922.83	0.08%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$159,920.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$166,026.06	0.09%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$160,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,391,733.09	2.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$330,992.00	0.17%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$159,777.29	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	2	\$335,568.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,399.52	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$163,774.05	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$340,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$322,500.00	0.17%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00
FIRST BANK RICHMOND	3	\$465,356.00	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$166,200.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$152,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,720.00	0.09%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,534.04	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.08%	0	\$0.00
	1	\$150,055.14	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
FIRST FINANCIAL BANK	1	\$173,831.56	0.09%	0	\$0.00
FIRST HOME BANK	1	\$151,598.93	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$346,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	5	\$800,883.00	0.42%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$166,200.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	3	\$475,700.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$162,971.64	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,147,250.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,175.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$173,850.00	0.09%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$162,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$173,500.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$152,000.00	0.08%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$170,180.65	0.09%	0	\$0.00
FIRST STATE BANK	1	\$174,503.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$170,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,355.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,200.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$166,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$309,083.58	0.16%	0	\$0.00
FIRSTAR	1	\$161,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$152,200.00	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$328,750.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	2	\$321,300.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,610,155.00	0.85%	0	\$0.00
FLORIDA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00
FOX RIVER STATE BANK	1	\$153,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$156,750.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$174,200.00	0.09%	0	\$0.00
FRONTIER BANK	1	\$160,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	3	\$499,753.00	0.26%	0	\$0.00



GATEWAY METRO FEDERAL CREDIT UNION	1	\$173,759.45	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$162,960.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,127,803.92	0.6%	0	\$0.00
GECU	1	\$165,913.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$161,122.35	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$153,687.96	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$311,500.00	0.16%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$162,000.00	0.09%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00
GMFS, LLC	3	\$501,447.76	0.26%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$161,053.91	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$349,500.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.09%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$164,250.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$162,500.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$486,047.30	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,163,857.32	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	33	\$5,435,970.99	2.87%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$497,680.00	0.26%	0	\$0.00
HALL FINANCIAL GROUP	1	\$163,400.00	0.09%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
HAWTHORN BANK	1	\$168,780.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,128.91	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$168,750.00	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00
HOME AMERICA LENDING CORPORATION	1	\$161,441.13	0.09%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$160,000.00	0.08%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$174,000.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$169,781.17	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$168,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,167,690.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,284,717.88	1.73%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$335,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$172,800.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$657,276.68	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$492,940.00	0.26%	0	\$0.00
HOMESTREET BANK	1	\$160,050.00	0.08%	0	\$0.00
HOMETOWN BANK	1	\$169,600.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$660,250.00	0.35%	0	\$0.00
HOMEWISE	1	\$156,000.00	0.08%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$169,516.13	0.09%	0	\$0.00
HONOR BANK	1	\$154,000.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$163,875.00	0.09%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00
HORIZON CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,700.12	0.08%	0	\$0.00
IBMSECU	1	\$161,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,146,950.00	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,500.00	0.08%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$324,300.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$155,249.00	0.08%	0	\$0.00
INFINITI MORTGAGE, LLC	1	\$152,289.89	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,385.37	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$492,680.00	0.26%	0	\$0.00
IQ CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
IXONIA BANK	3	\$493,355.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,519.69	0.09%	0	\$0.00
JACKSON COUNTY BANK	1	\$164,581.00	0.09%	0	\$0.00
JMAC LENDING	1	\$153,260.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$503,174.00	0.27%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$316,884.47	0.17%	0	\$0.00
KIRKPATRICK BANK	1	\$169,600.00	0.09%	0	\$0.00
KLEINBANK	1	\$164,000.00	0.09%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$165,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$820,928.00	0.43%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$340,900.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,147,121.48	0.61%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$496,530.73	0.26%	0	\$0.00

	LANDMARK CREDIT UNION	8	\$1,327,350.00	0.7%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	LEADERONO FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	LEGEND BANK, NA	1	\$169,770.00	0.09%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$171,247.13	0.09%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$167,200.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$666,774.00	0.35%	0	\$0.00
	LOAN SIMPLE INC	1	\$171,544.29	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$174,359.45	0.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$172,668.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$650,627.50	0.34%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$157,140.00	0.08%	0	\$0.00
	MARINE BANK	1	\$169,600.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$153,100.00	0.08%	0	\$0.00
	MCCLAIN BANK	1	\$165,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$163,930.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,771.01	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$335,356.95	0.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$172,600.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$173,016.62	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	18	\$2,961,040.60	1.56%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$160,000.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$312,500.00	0.16%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$154,375.00	0.08%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	MINNESOTA HOME LENDING LLC	1	\$156,750.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,991.69	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$158,800.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$153,745.00	0.08%	0	\$0.00
		2	\$318,014.19	0.17%	0	\$0.00

	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU					
	MORTGAGE AMERICA, INC	1	\$150,900.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$158,100.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$318,370.00	0.17%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$164,025.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,800.00	0.09%	0	\$0.00
	MORTGAGENETWORK	1	\$165,870.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,791.21	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,660.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$500,625.01	0.26%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$819,415.14	0.43%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$162,000.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$333,000.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$158,848.19	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$175,000.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$489,450.00	0.26%	0	\$0.00
	NBKC BANK	2	\$327,100.00	0.17%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$171,523.75	0.09%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$162,475.00	0.09%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$162,260.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$158,080.00	0.08%	0	\$0.00
	NEXBANK SSB	1	\$157,065.23	0.08%	0	\$0.00
	NFM, INC	1	\$157,140.00	0.08%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$156,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$334,125.00	0.18%	0	\$0.00
	NORCOM MORTGAGE	1	\$153,538.17	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$325,944.60	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$488,377.40	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$166,769.92	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$500,470.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	1	\$166,155.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$151,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$1,164,225.78	0.61%	0	\$0.00

ONEAZ CREDIT UNION	1	\$166,069.55	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
ONY GLO, INC	1	\$169,000.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$492,570.00	0.26%	0	\$0.00
ORIGIN BANK	2	\$325,630.00	0.17%	0	\$0.00
OVM FINANCIAL, INC	1	\$159,779.57	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$334,250.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED COMPANY	1	\$174,764.27	0.09%	0	\$0.00
PALM LENDING, LLC	1	\$150,147.47	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$1,136,200.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$171,556.34	0.09%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$153,584.36	0.08%	0	\$0.00
PATRIOT MORTGAGE COMPANY	1	\$163,755.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$153,600.00	0.08%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$164,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$157,140.00	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$170,000.00	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,350.00	0.08%	0	\$0.00
PHELPS COUNTY BANK	1	\$157,600.00	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$460,545.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$501,800.00	0.26%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$173,600.00	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,544.05	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$156,275.00	0.08%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,605.00	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,900.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$160,200.00	0.08%	0	\$0.00

PREMIER LENDING, LLC	1	\$174,503.00	0.09%	0	\$0.00
PRIMARY PARTNERS FINANCIAL	1	\$167,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,338.01	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,943.00	0.08%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$169,653.00	0.09%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$154,990.94	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,144,990.00	0.6%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$166,140.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$172,000.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$174,758.89	0.09%	0	\$0.00
PULTE MORTGAGE LLC	1	\$152,400.00	0.08%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
R P FUNDING INC	2	\$315,000.00	0.17%	0	\$0.00
RABUN COUNTY BANK	1	\$154,750.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00
RED CANOE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$152,734.29	0.08%	0	\$0.00
RENASANT BANK	2	\$328,591.80	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$326,075.50	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,263,311.71	0.67%	0	\$0.00
RESMAC, INC	1	\$156,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$156,800.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	6	\$991,719.00	0.52%	0	\$0.00
ROYAL CREDIT UNION	3	\$492,150.00	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,280.00	0.17%	0	\$0.00
SAFE CREDIT UNION	2	\$325,100.12	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,000.00	0.17%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.09%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,708.43	0.08%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$153,600.00	0.08%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$174,538.24	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$156,750.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	3	\$494,855.30	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE	5	\$822,500.00	0.43%	0	\$0.00

COMPANY, INC					
SIouxLAND FEDERAL CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00
SKYLINE HOME LOANS	1	\$156,000.00	0.08%	0	\$0.00
SOFI LENDING CORP	3	\$475,850.00	0.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$343,900.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$323,000.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$329,776.01	0.17%	0	\$0.00
SOUTH STATE BANK	6	\$981,725.00	0.52%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,757.79	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	1	\$150,775.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$172,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$339,275.00	0.18%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$350,000.00	0.18%	0	\$0.00
STATE BANK OF LINCOLN	1	\$165,775.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,469,937.52	0.78%	0	\$0.00
STATE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE	2	\$315,200.00	0.17%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$170,800.00	0.09%	0	\$0.00
STEARNS LENDING INC	2	\$315,936.28	0.17%	0	\$0.00
STEARNS LENDING, LLC	29	\$4,714,283.14	2.49%	2	\$162,916.02
SUMMIT CREDIT UNION	3	\$488,031.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC	1	\$164,900.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$339,467.01	0.18%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$158,650.00	0.08%	0	\$0.00
SUTTON BANK	1	\$175,000.00	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$151,997.87	0.08%	0	\$0.00
TD BANK, N.A	1	\$152,290.00	0.08%	0	\$0.00
TEXAS BANK AND TRUST	1	\$174,769.55	0.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,757.08	0.09%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$158,865.72	0.08%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$173,375.00	0.09%	0	\$0.00
THE COLUMBIA BANK	2	\$344,253.00	0.18%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,422.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$172,336.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$169,600.00	0.09%	0	\$0.00

THE FIRST NATIONAL BANK OF DENNISON	1	\$154,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC	1	\$165,120.00	0.09%	0	\$0.00
THE MORTGAGE COMPANY	1	\$150,100.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$330,000.00	0.17%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	5	\$822,800.00	0.43%	0	\$0.00
THINK MUTUAL BANK	1	\$168,000.00	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.08%	0	\$0.00
TOWN & COUNTRY BANK	1	\$162,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$153,000.00	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$165,500.00	0.09%	0	\$0.00
TRIAD BANK	1	\$168,000.00	0.09%	0	\$0.00
TROY BANK AND TRUST	1	\$154,786.45	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,700.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$173,000.00	0.09%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$165,700.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$658,670.00	0.35%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$168,000.00	0.09%	0	\$0.00
UNITED BANK	2	\$311,762.03	0.16%	0	\$0.00
UNITED BANK & TRUST NA	2	\$334,500.00	0.18%	0	\$0.00
UNITED BANK OF UNION	1	\$169,900.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	2	\$305,750.00	0.16%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
UNITED REALTY CENTER INC	1	\$175,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	50	\$8,268,325.29	4.36%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
UNIVERSAL LENDING	1	\$169,750.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$166,270.61	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$314,500.00	0.17%	0	\$0.00



	UTAH FIRST FEDERAL CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.00
	UW CREDIT UNION	2	\$331,900.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,073.88	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$151,734.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,250.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,400.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$484,387.91	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$336,368.44	0.18%	0	\$0.00
	WEST GATE BANK	3	\$494,800.24	0.26%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$168,412.11	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$150,500.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$153,242.86	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$170,000.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,250.00	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$155,267.27	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,788.26	0.08%	0	\$0.00
	Unavailable	1	\$167,783.75	0.24%	0	\$0.00
<b>Total</b>		<b>1,159</b>	<b>\$189,451,186.30</b>	<b>100%</b>	<b>2</b>	<b>\$162,916.02</b>
3140Q8WE1	1ST SECURITY BANK OF WASHINGTON	1	\$180,800.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$378,025.00	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.39%	0	\$0.00
	ACOPIA, LLC	4	\$729,818.86	0.73%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$574,460.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$360,180.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$186,284.37	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,722.13	0.18%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$177,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$566,950.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,362.34	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$961,650.00	0.96%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	8	\$1,440,605.00	1.44%	1	\$175,753.72
AMERIFIRST FINANCIAL, INC	1	\$178,627.43	0.18%	0	\$0.00
AMERIS BANK	2	\$390,681.84	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$381,633.55	0.38%	0	\$0.00
ARVEST BANK	5	\$900,753.01	0.9%	0	\$0.00
BANK OF SULLIVAN	1	\$190,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$183,500.00	0.18%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$197,600.00	0.2%	0	\$0.00
BELL BANK	2	\$361,500.00	0.36%	0	\$0.00
BENEFICIAL BANK	1	\$199,750.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$186,043.33	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$176,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$176,800.00	0.18%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	0.37%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$178,259.07	0.18%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,271,918.21	1.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$567,600.00	0.57%	0	\$0.00
CALCOE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$358,250.00	0.36%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,500.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	4	\$750,657.61	0.75%	0	\$0.00
CHEMICAL BANK	3	\$571,970.00	0.57%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$175,805.00	0.18%	0	\$0.00
CHEYENNE STATE BANK A CORPORATION	1	\$183,272.80	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$183,350.00	0.18%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$180,457.00	0.18%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	2	\$377,910.00	0.38%	0	\$0.00
CITYWIDE BANKS	1	\$188,000.00	0.19%	0	\$0.00
	1	\$176,572.42	0.18%	0	\$0.00

CMG MORTGAGE INC DBA CMG FINANCIAL #1820					
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,028,064.30	2.03%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$935,741.90	0.94%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$368,996.50	0.37%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$187,700.00	0.19%	0	\$0.00
COMMERCE BANK	1	\$175,200.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$198,230.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$386,200.00	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,300,350.00	1.3%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$183,920.00	0.18%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$188,552.08	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,257.54	0.38%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$175,570.00	0.18%	0	\$0.00
DFCU FINANCIAL	1	\$192,800.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$188,170.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,907.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,334,132.41	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$178,195.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$184,203.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$185,000.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$200,000.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	12	\$2,305,216.96	2.31%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$368,600.00	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$941,530.00	0.94%	0	\$0.00
EMPIRE LENDING 1	1	\$194,723.15	0.19%	0	\$0.00
ENT CREDIT UNION	1	\$190,683.96	0.19%	0	\$0.00
ENTEGRA BANK	2	\$365,600.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$559,450.00	0.56%	0	\$0.00
ETHOS LENDING, LLC	1	\$199,724.45	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,999.23	0.37%	0	\$0.00
F&M BANK	1	\$196,000.00	0.2%	0	\$0.00
	8	\$1,511,813.04	1.51%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$175,200.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$177,600.00	0.18%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
FARMINGTON BANK	1	\$191,200.00	0.19%	0	\$0.00
FBT MORTGAGE, LLC	1	\$179,700.00	0.18%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$176,540.00	0.18%	0	\$0.00
FIDELITY BANK	1	\$200,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$361,312.75	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$386,590.98	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$568,864.02	0.57%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$376,360.00	0.38%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$178,250.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$179,900.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,150.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,995.15	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$192,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$185,000.00	0.19%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,670.61	0.18%	0	\$0.00
FIRSTBANK	1	\$190,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$184,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$554,625.00	0.55%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.00
FREEDOM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$191,200.00	0.19%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$378,900.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$558,778.63	0.56%	0	\$0.00
GECU	1	\$185,450.00	0.19%	0	\$0.00
GENISYS CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
GOGEBIC RANGE BANK	1	\$177,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$358,149.00	0.36%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$385,400.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,250.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$547,949.00	0.55%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$183,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,843,693.55	4.84%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$384,138.23	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$196,500.00	0.2%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$182,348.43	0.18%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$180,167.25	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$749,244.02	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,215,346.00	2.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$385,137.68	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,741.00	0.18%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$177,260.91	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$176,084.63	0.18%	0	\$0.00
HOMESTREET BANK	4	\$725,443.00	0.73%	0	\$0.00
HOMETOWN BANK	1	\$179,000.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$555,960.00	0.56%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$178,745.24	0.18%	0	\$0.00
HOMEWISE	1	\$199,642.00	0.2%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$177,460.63	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$198,000.00	0.2%	0	\$0.00

CHARTERED BANK					
IDAHO CENTRAL CREDIT UNION	3	\$558,650.00	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,903.00	0.19%	0	\$0.00
INDEPENDENT BANK	4	\$732,330.00	0.73%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$198,372.99	0.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,920.00	0.2%	0	\$0.00
INTERCAP LENDING INC	1	\$176,000.00	0.18%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$180,700.69	0.18%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$180,439.00	0.18%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$570,500.00	0.57%	0	\$0.00
KIRKPATRICK BANK	1	\$200,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$556,000.00	0.56%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$1,516,763.12	1.52%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$179,036.99	0.18%	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$193,981.00	0.19%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$179,768.30	0.18%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$198,821.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$194,750.00	0.19%	0	\$0.00
LOAN SIMPLE, INC	1	\$197,232.89	0.2%	0	\$0.00
MAGNOLIA BANK, INC	2	\$371,900.00	0.37%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$188,900.00	0.19%	0	\$0.00
MERIDIAN BANK	2	\$366,900.00	0.37%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$185,244.43	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$359,945.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$735,965.00	0.74%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$183,977.64	0.18%	0	\$0.00
MONSON SAVINGS BANK	1	\$180,500.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$188,745.41	0.19%	0	\$0.00
MORTGAGE CENTER LLC	2	\$357,540.00	0.36%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$190,950.00	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$190,986.50	0.19%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$189,110.94	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$200,000.00	0.2%	0	\$0.00

	COLORADO, LLC					
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,695.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$941,959.67	0.94%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$570,600.00	0.57%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$544,750.00	0.54%	0	\$0.00
	NBH BANK	1	\$199,414.71	0.2%	0	\$0.00
	NBKC BANK	1	\$187,500.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$183,752.15	0.18%	0	\$0.00
	NEXBANK SSB	1	\$194,405.04	0.19%	0	\$0.00
	NFM, INC	2	\$375,300.26	0.38%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$186,200.00	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,291,345.32	1.29%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$183,330.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$177,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$369,662.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	2	\$378,750.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$740,856.46	0.74%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$196,035.58	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$748,400.00	0.75%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$188,100.00	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$90,600.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,877.07	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$1,284,500.00	1.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$756,738.74	0.76%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$564,677.00	0.56%	0	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$178,307.45	0.18%	0	\$0.00
	PEOPLES BANK	2	\$369,465.00	0.37%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$188,719.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$181,000.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,337.60	0.18%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$183,000.00	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$190,000.00	0.19%	0	\$0.00

PLATTE VALLEY BANK, A STATE BANK	1	\$175,768.23	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$195,500.00	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$180,405.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,116,895.35	1.12%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$188,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$366,740.00	0.37%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
PULTE MORTGAGE LLC	1	\$184,722.00	0.18%	0	\$0.00
RCB BANK	1	\$187,641.12	0.19%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$177,025.00	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$190,748.48	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$174,908.62	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$762,768.15	0.76%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$193,410.00	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$180,000.00	0.18%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$176,250.00	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.18%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$188,180.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$754,891.00	0.75%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$197,000.00	0.2%	0	\$0.00
SKYLINE HOME LOANS	1	\$184,000.00	0.18%	0	\$0.00
SOFI LENDING CORP	2	\$362,000.00	0.36%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,800.00	0.18%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$185,743.74	0.19%	0	\$0.00
SOUTH STATE BANK	2	\$369,220.00	0.37%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$198,000.00	0.2%	0	\$0.00
ST. FIN CORP	1	\$189,350.32	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$918,847.16	0.92%	0	\$0.00
STATEWIDE MORTGAGE	1	\$175,300.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,844,274.19	1.84%	0	\$0.00



	SUMMIT CREDIT UNION	1	\$191,425.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,300.00	0.18%	0	\$0.00
	TD BANK, N.A	2	\$400,000.00	0.4%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$359,550.00	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$194,750.00	0.19%	0	\$0.00
	THE COLUMBIA BANK	2	\$382,180.00	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$179,100.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,300.00	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$178,400.00	0.18%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,220.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$382,920.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.2%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$178,600.00	0.18%	0	\$0.00
	UW CREDIT UNION	3	\$529,350.00	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$371,849.80	0.37%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$188,000.00	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$179,252.70	0.18%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$193,233.41	0.19%	0	\$0.00
	WEI MORTGAGE LLC	1	\$179,752.01	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$378,745.41	0.38%	0	\$0.00
	WEST GATE BANK	1	\$196,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$182,148.70	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$178,125.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$394,461.78	0.24%	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$99,999,771.32</b>	<b>100%</b>	<b>1</b>	<b>\$175,753.72</b>
3140Q8WF8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$391,750.00	0.15%	0	\$0.00
	1ST STATE BANK	1	\$195,200.00	0.07%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$184,665.46	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$178,700.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$189,076.97	0.07%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	18	\$3,368,601.00	1.25%	0	\$0.00
ACCESS BANK TEXAS	1	\$186,105.00	0.07%	0	\$0.00
ACCESSBANK TEXAS	1	\$185,000.00	0.07%	0	\$0.00
ACOPIA, LLC	1	\$191,470.02	0.07%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$381,400.00	0.14%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$375,600.00	0.14%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$189,211.90	0.07%	0	\$0.00
AFFORDABLE LENDING GROUP	1	\$184,300.00	0.07%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$377,267.43	0.14%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$197,600.00	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$196,120.34	0.07%	0	\$0.00
ALLIANT CREDIT UNION	2	\$373,800.00	0.14%	0	\$0.00
ALLY BANK	1	\$181,390.00	0.07%	0	\$0.00
ALLY BANK CORP	1	\$199,742.55	0.07%	0	\$0.00
ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$187,150.00	0.07%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$185,270.00	0.07%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$758,993.65	0.28%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,750.00	0.14%	0	\$0.00
AMERICAN BANK & TRUST	1	\$189,635.00	0.07%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$191,090.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$365,123.82	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$576,300.00	0.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$370,200.09	0.14%	0	\$0.00
	1	\$189,728.00	0.07%	0	\$0.00

	AMERICAN NATIONAL BANK OF MINNESOTA					
	AMERICAN PACIFIC MTG CORP	12	\$2,271,301.00	0.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,700.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.07%	0	\$0.00
	AMERICAN TRUST BANK	1	\$185,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,503,050.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$738,115.40	0.27%	0	\$0.00
	AMERIS BANK	1	\$194,381.83	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$367,100.00	0.14%	0	\$0.00
	ANMCAP MORTGAGE, LTD	1	\$179,757.54	0.07%	0	\$0.00
	ARBOR BANK	1	\$182,000.00	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$377,910.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$724,105.88	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,060.00	0.14%	0	\$0.00
	ARVEST BANK	7	\$1,312,550.00	0.49%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,280.71	0.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$372,740.83	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	\$768,993.80	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.07%	0	\$0.00
	BANCFIRST	1	\$197,522.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,320,355.30	0.49%	0	\$0.00
	BANK OF DIXON COUNTY	1	\$200,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$180,900.45	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$193,000.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$387,505.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,768.77	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$191,820.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$184,300.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,661.10	0.07%	0	\$0.00
	BANNER BANK	4	\$786,800.00	0.29%	0	\$0.00

BAXTER CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00
BAY EQUITY LLC	5	\$946,453.00	0.35%	0	\$0.00
BAY EQUITY, LLC	1	\$193,500.00	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$197,377.81	0.07%	0	\$0.00
BEAM LENDING CORP	1	\$196,000.00	0.07%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$200,000.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$378,400.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$930,050.00	0.34%	0	\$0.00
BOFI FEDERAL BANK	3	\$568,500.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$554,250.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$371,830.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$753,050.00	0.28%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.07%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$584,921.28	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,111,850.00	0.41%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$180,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$3,569,401.00	1.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,929,610.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.07%	0	\$0.00
BRYANT BANK	1	\$192,000.00	0.07%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$563,000.00	0.21%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$189,015.04	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$387,000.00	0.14%	0	\$0.00
CANYON STATE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$193,500.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$921,505.56	0.34%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$180,500.00	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,700.00	0.21%	0	\$0.00
CARROLLTON BANK	2	\$389,150.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$964,500.00	0.36%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$175,750.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$200,000.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$181,800.00	0.07%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$195,500.00	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$178,480.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$200,000.00	0.07%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$179,450.00	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00
CENTREBANK	1	\$190,000.00	0.07%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	5	\$964,619.00	0.36%	0	\$0.00
CHARTERBANK	1	\$175,750.00	0.07%	0	\$0.00
CHEAHA BANK	1	\$181,754.84	0.07%	0	\$0.00
CHEMICAL BANK	9	\$1,688,334.00	0.62%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$180,000.00	0.07%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$182,700.00	0.07%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$177,650.00	0.07%	0	\$0.00
CHEMICAL BANK RILEY ST	1	\$179,450.00	0.07%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$188,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$561,169.99	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$566,970.00	0.21%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$190,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	15	\$2,868,696.00	1.06%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$196,800.00	0.07%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	2	\$390,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$4,108,849.94	1.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$967,823.26	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$383,300.00	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$362,461.88	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$192,900.00	0.07%	0	\$0.00
COMMERCE BANK	1	\$198,600.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	2	\$380,000.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$377,003.63	0.14%	0	\$0.00

COMPASS MORTGAGE, INC	1	\$182,360.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$377,800.00	0.14%	0	\$0.00
CONCORDE BANK	1	\$197,200.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$397,125.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$199,742.55	0.07%	0	\$0.00
CORNERSTONE FIRST FINANCIAL LLC	1	\$196,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	17	\$3,174,747.08	1.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$188,800.00	0.07%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$194,900.00	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$198,500.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,731.35	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,400.00	0.07%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$368,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,087,785.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	27	\$5,083,050.00	1.88%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,282,501.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$181,100.00	0.07%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$189,738.23	0.07%	0	\$0.00
DIME BANK	1	\$195,000.00	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$194,731.35	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,000.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$378,000.00	0.14%	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$189,000.00	0.07%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.07%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$179,950.00	0.07%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,767.39	0.07%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	31	\$5,831,045.65	2.16%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$179,550.00	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$751,150.00	0.28%	0	\$0.00
ENT CREDIT UNION	1	\$183,270.37	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$567,450.00	0.21%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,227.57	0.07%	0	\$0.00
ESB BANK	1	\$185,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC	1	\$192,764.06	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$953,912.81	0.35%	0	\$0.00
EVOLVE BANK & TRUST	3	\$550,871.06	0.2%	0	\$0.00
EXCHANGE BANK	1	\$185,000.00	0.07%	0	\$0.00
F & C BANK	1	\$176,065.00	0.07%	0	\$0.00
F&M BANK	1	\$197,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,164,978.49	2.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$190,800.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$394,000.00	0.15%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$178,769.35	0.07%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$179,200.00	0.07%	0	\$0.00
FARMINGTON BANK	1	\$184,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	3	\$571,018.00	0.21%	0	\$0.00
FBT MORTGAGE, LLC	1	\$180,500.00	0.07%	0	\$0.00
FIDELITY BANK	1	\$192,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,483,953.69	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$2,412,209.19	0.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$581,684.80	0.22%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$181,098.73	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$192,510.00	0.07%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$193,533.00	0.07%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$183,350.00	0.07%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$186,500.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$580,100.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$191,090.00	0.07%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD	5	\$950,118.63	0.35%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$368,666.56	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$186,181.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$198,500.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,755.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,420.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$362,770.23	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$943,500.00	0.35%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$178,983.51	0.07%	0	\$0.00
FIRST MIDWEST BANK	2	\$356,100.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	2	\$359,920.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,489,674.45	0.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$385,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$185,250.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$182,800.00	0.07%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$185,000.00	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$178,600.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$734,405.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,334,115.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$912,168.29	0.34%	0	\$0.00
FIRSTBANK	2	\$374,746.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.07%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$375,338.80	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,679,770.00	0.62%	0	\$0.00
FNB BANK INC	1	\$190,000.00	0.07%	0	\$0.00



FORT COMMUNITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$198,890.65	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$393,500.00	0.15%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$381,000.00	0.14%	0	\$0.00
FREEDOM CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$189,755.43	0.07%	0	\$0.00
FULTON BANK, N.A	3	\$565,510.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$910,713.00	0.34%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$188,000.00	0.07%	0	\$0.00
GENISYS CREDIT UNION	1	\$184,203.00	0.07%	0	\$0.00
GEO-CORP, INC	1	\$196,500.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$388,994.03	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$199,800.00	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$395,200.00	0.15%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$187,200.00	0.07%	0	\$0.00
GMFS, LLC	2	\$367,180.00	0.14%	0	\$0.00
GNB BANK	1	\$199,920.00	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$978,593.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$367,143.47	0.14%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	3	\$569,006.85	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$179,752.01	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$538,700.46	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,769.91	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$553,487.34	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	51	\$9,668,781.77	3.58%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$193,464.50	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$386,373.42	0.14%	0	\$0.00
HIGHTECHLENDING, INC	2	\$361,500.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$191,250.00	0.07%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$184,745.12	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.07%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$193,924.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$2,844,882.86	1.05%	1	\$193,860.72

HOME SAVINGS BANK	3	\$537,781.64	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$6,217,115.14	2.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$198,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$567,500.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$199,644.93	0.07%	0	\$0.00
HOMESTREET BANK	6	\$1,119,705.69	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$572,750.00	0.21%	0	\$0.00
HONOR BANK	1	\$180,000.00	0.07%	0	\$0.00
HONOR CREDIT UNION	3	\$552,500.00	0.2%	0	\$0.00
HSBC BANK USA, N.A	1	\$193,234.84	0.07%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,126,337.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,914.00	0.07%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	3	\$550,238.00	0.2%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$177,533.13	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$179,208.27	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$374,995.48	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$567,144.91	0.21%	0	\$0.00
INTERRA CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,700.00	0.07%	0	\$0.00
IPAVA STATE BANK	1	\$183,000.00	0.07%	0	\$0.00
IQ CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$187,746.76	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$183,500.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$195,846.00	0.07%	0	\$0.00
JMAC LENDING, INC	2	\$360,000.00	0.13%	0	\$0.00
K&B CAPITAL CORP	1	\$175,774.31	0.07%	0	\$0.00
KBHS HOME LOANS, LLC	5	\$962,474.00	0.36%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$196,000.00	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$385,375.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$187,749.98	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$390,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$550,925.00	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$178,150.00	0.07%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	18	\$3,380,703.47	1.25%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	11	\$2,078,738.91	0.77%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$180,250.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	5	\$937,750.00	0.35%	0	\$0.00
LENDUS, LLC DBA RENGECY MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$377,100.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$581,500.00	0.22%	0	\$0.00
LOAN SIMPLE, INC	1	\$185,818.38	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$385,134.89	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$200,000.00	0.07%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$199,225.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$190,000.00	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$186,434.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$737,490.58	0.27%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$200,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$552,920.00	0.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$361,540.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$198,365.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$185,200.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$1,110,657.42	0.41%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$1,665,924.00	0.62%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$360,000.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$185,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$561,900.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	2	\$368,500.00	0.14%	0	\$0.00
MOBILITY CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$382,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$191,200.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$561,427.06	0.21%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00

MORTGAGE CENTRAL, LLC	1	\$181,500.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$185,245.61	0.07%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$187,625.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,137,203.56	0.42%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$556,481.47	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$569,014.52	0.21%	0	\$0.00
MORTGAGENETWORK	3	\$545,650.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$944,234.45	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$558,048.41	0.21%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$193,030.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	2	\$400,000.00	0.15%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$180,500.00	0.07%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$191,680.00	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$565,000.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$384,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$365,500.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$567,615.63	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$379,013.23	0.14%	0	\$0.00
NBH BANK	2	\$368,946.41	0.14%	0	\$0.00
NBKC BANK	10	\$1,905,588.27	0.71%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$184,203.00	0.07%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$187,383.77	0.07%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
NEST HOME LENDING, LLC	1	\$164,752.02	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$199,200.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$393,500.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	5	\$951,199.21	0.35%	0	\$0.00
NEW CENTURY BANK	1	\$199,000.00	0.07%	0	\$0.00
NEW ERA BANK	1	\$195,100.00	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$177,650.00	0.07%	0	\$0.00
NEWTON FEDERAL BANK	1	\$193,900.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$392,078.71	0.15%	0	\$0.00
NEXBANK SSB	1	\$181,021.10	0.07%	0	\$0.00
NFM, INC	2	\$361,007.61	0.13%	0	\$0.00
NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$189,446.00	0.07%	0	\$0.00
NOIC, INC	1	\$185,920.00	0.07%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$188,100.00	0.07%	0	\$0.00
NORTHPOINTE BANK	2	\$386,000.00	0.14%	0	\$0.00
	1	\$200,000.00	0.07%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,900.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	17	\$3,211,214.96	1.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$367,400.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$197,620.00	0.07%	0	\$0.00
	OCMBC, INC	1	\$197,739.26	0.07%	0	\$0.00
	OLD NATIONAL BANK	1	\$184,500.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$372,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,137,265.94	0.42%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$746,400.00	0.28%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$377,850.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$375,000.00	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	ORIGIN BANK	2	\$369,650.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$84,212.79	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$381,447.93	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$1,306,950.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,122,483.20	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$795,000.00	0.29%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$185,000.00	0.07%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$182,875.00	0.07%	1	\$179,772.91
	PEOPLES HOME EQUITY, INC	3	\$559,320.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$548,637.68	0.2%	0	\$0.00
	PEOPLES STATE BANK	3	\$579,900.00	0.21%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,840.23	0.06%	0	\$0.00
	PHENIX GIRARD BANK	1	\$183,939.45	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,145,283.70	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,624.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,305,056.36	0.48%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$560,960.00	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$187,055.00	0.07%	0	\$0.00
PREMIER BANK, INC	1	\$189,000.00	0.07%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,425,315.80	0.9%	0	\$0.00
PRIME MERIDIAN BANK	1	\$175,200.00	0.06%	0	\$0.00
PRIMEBANK	2	\$372,370.00	0.14%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$180,405.00	0.07%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$183,949.22	0.07%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$179,752.01	0.07%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$179,550.00	0.07%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$198,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,520,502.00	0.56%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$191,996.00	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	2	\$376,000.00	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$183,760.97	0.07%	0	\$0.00
PULTE MORTGAGE LLC	1	\$200,000.00	0.07%	0	\$0.00
R P FUNDING INC	1	\$188,100.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$193,268.16	0.07%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$193,369.99	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$187,000.00	0.07%	0	\$0.00
RCB BANK	2	\$387,800.00	0.14%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$187,752.43	0.07%	1	\$185,225.09
REDWOOD CREDIT UNION	3	\$538,400.00	0.2%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$194,000.00	0.07%	0	\$0.00
RENASANT BANK	1	\$179,707.83	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$175,464.32	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,877,303.77	0.69%	0	\$0.00
RESMAC, INC	2	\$387,841.51	0.14%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$764,420.00	0.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,602.00	0.07%	0	\$0.00
ROGUE CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$357,000.00	0.13%	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION	3	\$573,709.32	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$186,000.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,300.00	0.07%	0	\$0.00
RUSTY ROSE INC - COR	1	\$199,500.00	0.07%	0	\$0.00
S&T BANK	1	\$199,200.00	0.07%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	2	\$393,463.12	0.15%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$175,050.00	0.06%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$176,062.52	0.07%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$180,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,475.53	0.07%	0	\$0.00
SENTE MORTGAGE, INC	3	\$581,490.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$391,465.82	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,885,841.66	0.7%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,645.55	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$192,000.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$200,000.00	0.07%	0	\$0.00
SOFI LENDING CORP	2	\$384,000.00	0.14%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$190,773.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
SOUTH STATE BANK	3	\$564,672.19	0.21%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00
SOUTHEAST BANK	1	\$183,000.00	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$181,600.00	0.07%	0	\$0.00
SPIRE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$193,333.27	0.07%	0	\$0.00
ST. FIN CORP	2	\$377,000.00	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
ST.MARY'S BANK	3	\$565,950.00	0.21%	0	\$0.00

STAR FINANCIAL BANK	1	\$188,000.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$357,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$2,247,887.37	0.83%	0	\$0.00
STEARNS LENDING INC	1	\$183,000.00	0.07%	0	\$0.00
STEARNS LENDING, LLC	24	\$4,581,319.19	1.7%	0	\$0.00
SUMMIT CREDIT UNION	4	\$760,940.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC	1	\$198,850.00	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$569,663.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$558,044.74	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,822.04	0.07%	0	\$0.00
TD BANK, N.A	1	\$199,995.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,440.00	0.07%	0	\$0.00
THE BANK OF CARBONDALE	1	\$178,000.00	0.07%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$181,500.00	0.07%	0	\$0.00
THE CITIZENS BANK	1	\$180,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$378,224.49	0.14%	0	\$0.00
THE MONEY SOURCE INC	2	\$366,756.15	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$390,393.20	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$200,000.00	0.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$194,750.00	0.07%	0	\$0.00
THE PARK BANK	1	\$190,400.00	0.07%	0	\$0.00
THE PEOPLES BANK	2	\$363,249.39	0.13%	0	\$0.00
THE STEPHENSON NATIONAL BANK & TRUS	1	\$200,000.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$197,542.19	0.07%	0	\$0.00
THINK MUTUAL BANK	2	\$366,150.00	0.14%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$180,675.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$175,500.00	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$183,210.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$191,000.00	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	0	\$0.00
TOWNE CENTER MORTGAGE	1	\$193,903.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$366,499.08	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,360.22	0.07%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$370,000.00	0.14%	0	\$0.00



TRUWEST CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$371,942.95	0.14%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,128,340.00	0.42%	0	\$0.00
UNITED BANK	3	\$557,271.64	0.21%	0	\$0.00
UNITED COMMUNITY BANK	2	\$370,500.00	0.14%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$180,511.49	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$198,709.00	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,127,400.00	0.42%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$397,600.00	0.15%	0	\$0.00
UW CREDIT UNION	2	\$363,300.00	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$187,746.76	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$184,051.75	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION	9	\$1,676,469.58	0.62%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$182,630.00	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$180,420.00	0.07%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$185,555.00	0.07%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$200,000.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	\$191,250.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$178,500.00	0.07%	0	\$0.00
WALLICK & VOLK, INC	4	\$766,437.01	0.28%	0	\$0.00
WASHINGTON STATE BANK, A STATE BANK	1	\$178,750.00	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,850.00	0.14%	0	\$0.00
WAUKESHA STATE BANK	2	\$374,725.00	0.14%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$771,413.36	0.29%	0	\$0.00
WEOKIE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$364,300.00	0.13%	0	\$0.00
WESTERRA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00
WINNPOINTE CORPORATION	1	\$199,000.00	0.07%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$176,250.00	0.07%	0	\$0.00

	LIABILITY COMPANY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$177,000.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$582,039.61	0.22%	0	\$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.07%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$186,490.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$727,736.81	0.27%	0	\$0.00
	YOLO FCU	1	\$176,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$195,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,435</b>	<b>\$270,142,994.36</b>	<b>100 %</b>	<b>3</b>	<b>\$558,858.72</b>
3140Q8WG6	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,571.01	1.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$240,000.00	1.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$421,344.50	3.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$388,000.00	2.85%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$233,592.18	1.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,121.15	2.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$258,260.68	1.9%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$797,500.00	5.86%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC	1	\$204,000.00	1.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$274,200.00	2.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,089,113.33	8.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$644,033.27	4.73%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$252,787.78	1.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$283,436.60	2.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$220,607.65	1.62%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$240,000.00	1.76%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$205,300.00	1.51%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$358,150.00	2.63%	0	\$0.00
	MILEND INC	1	\$229,355.00	1.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$306,000.00	2.25%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$585,919.32	4.31%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$259,000.00	1.9%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$355,000.00	2.61%	0	\$0.00
		1	\$306,000.00	2.25%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	ROYAL UNITED MORTGAGE LLC	2	\$486,625.40	3.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	1.62%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,381,684.33	10.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$395,283.90	2.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,074,752.69	15.25%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,602,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8WH4	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$398,413.84	33.63%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$581,909.95	49.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$204,478.00	17.26%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,184,801.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8WJ0	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	1ST STATE BANK	1	\$43,110.00	0.09%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$73,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$353,242.00	0.71%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,850.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,910.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,920.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$138,600.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$221,350.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,623.77	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,000.00	0.3%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$122,000.00	0.24%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$61,200.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$59,920.99	0.12%	0	\$0.00
		3	\$210,750.00	0.42%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$140,750.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$135,664.71	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$411,985.00	0.82%	0	\$0.00
	AMERIS BANK	4	\$265,000.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$204,217.34	0.41%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$80,000.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$75,000.00	0.15%	0	\$0.00
	ANSTAFF BANK	1	\$85,000.00	0.17%	0	\$0.00
	ARVEST BANK	12	\$690,845.00	1.38%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$325,713.20	0.65%	0	\$0.00
	ASTERA CREDIT UNION	1	\$67,803.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$46,000.00	0.09%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$155,887.03	0.31%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$58,710.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$63,650.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$151,300.00	0.3%	0	\$0.00
	BANK OF SULLIVAN	1	\$73,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$107,700.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$153,408.56	0.31%	0	\$0.00
	BANK SNB ISAOA	1	\$58,500.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,800.00	0.17%	0	\$0.00
	BANNER BANK	2	\$122,111.42	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$52,500.00	0.1%	0	\$0.00
	BAY EQUITY, LLC	1	\$69,000.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$41,500.00	0.08%	0	\$0.00
	BLACKHAWK BANK	2	\$138,000.00	0.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$58,600.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$116,000.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$54,225.00	0.11%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$102,064.00	0.2%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$46,316.08	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$604,345.99	1.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$525,408.47	1.05%	0	\$0.00
BTC BANK	1	\$67,300.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$123,620.00	0.25%	0	\$0.00
CADETS FEDERAL CREDIT UNION	1	\$56,250.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$65,000.00	0.13%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$109,375.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,417.00	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$391,635.60	0.78%	0	\$0.00
CARROLLTON BANK	4	\$280,660.00	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.22%	0	\$0.00
CENTRAL BANK OF BRANSON	2	\$148,400.00	0.3%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$45,026.00	0.09%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$61,668.68	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$76,950.00	0.15%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$78,250.00	0.16%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,920.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	5	\$328,929.59	0.66%	0	\$0.00
CHEMICAL BANK	10	\$610,075.00	1.22%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$77,600.00	0.15%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$55,100.00	0.11%	0	\$0.00
CHEMICAL BANK HALE	1	\$57,000.00	0.11%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$69,600.00	0.14%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	2	\$98,350.00	0.2%	0	\$0.00
CHEMICAL BANK ST LOUIS	2	\$146,650.00	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$70,400.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	3	\$196,413.00	0.39%	0	\$0.00
CITIZENS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
CITY STATE BANK	2	\$136,061.94	0.27%	0	\$0.00
CIVISTA BANK	1	\$56,500.00	0.11%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	4	\$283,975.00	0.57%	0	\$0.00

CLEAR MOUNTAIN BANK	1	\$83,500.00	0.17%	0	\$0.00
CLINTON NATIONAL BANK	1	\$56,500.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$410,789.00	0.82%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$61,750.00	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
COMMERCE BANK	2	\$157,500.00	0.31%	0	\$0.00
COMMUNITY BANK & TRUST CO, A BANK	1	\$78,000.00	0.16%	0	\$0.00
COMMUNITY BANK, NA	2	\$129,000.00	0.26%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$81,900.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$60,750.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$64,912.44	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$302,044.50	0.6%	0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$73,951.08	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$48,000.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$67,900.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$194,691.00	0.39%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$121,600.00	0.24%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$85,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$332,055.00	0.66%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$66,930.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$73,150.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$144,450.71	0.29%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$120,814.73	0.24%	0	\$0.00
DESCO FEDERAL CREDIT UNION	4	\$225,767.60	0.45%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$206,750.00	0.41%	0	\$0.00
DFCU FINANCIAL	4	\$242,950.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$197,980.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$314,959.00	0.63%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$330,750.00	0.66%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$51,300.00	0.1%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$72,000.00	0.14%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	6	\$332,040.00	0.66%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
EAST WEST BANK	2	\$130,300.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$165,700.00	0.33%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
ENT CREDIT UNION	1	\$51,859.65	0.1%	0	\$0.00
EQUITY RESOURCES, INC	2	\$143,400.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC	1	\$67,057.48	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$259,093.78	0.52%	0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$75,000.00	0.15%	0	\$0.00
FARMERS NATIONAL BANK	1	\$61,600.00	0.12%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$58,200.00	0.12%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY	1	\$76,898.60	0.15%	0	\$0.00
FIDELITY BANK	1	\$74,797.59	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$189,060.81	0.38%	0	\$0.00
FIMI, INC	1	\$44,400.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$64,742.24	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$125,700.00	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,935.00	0.17%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$133,000.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$158,000.00	0.32%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$31,331.00	0.06%	0	\$0.00
FIRST BANK RICHMOND	1	\$28,500.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$79,000.00	0.16%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$79,692.51	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$62,080.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$79,443.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$71,250.00	0.14%	0	\$0.00
FIRST FEDERAL LAKEWOOD	2	\$145,725.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$61,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$65,960.00	0.13%	0	\$0.00
	1	\$67,500.00	0.13%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM					
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$67,900.00	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$70,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$71,650.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	4	\$269,750.00	0.54%	0	\$0.00
FIRST NATIONAL BANK	2	\$154,782.89	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$58,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$74,100.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$392,500.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$123,653.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$76,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$37,525.00	0.07%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$81,887.02	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$83,850.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$68,000.00	0.14%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$133,975.00	0.27%	0	\$0.00
FIRST SOUTHERN BANK	1	\$72,105.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$47,250.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$153,925.00	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$197,640.39	0.39%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$126,000.00	0.25%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$216,450.00	0.43%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,500.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$76,500.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$137,458.00	0.27%	0	\$0.00
FIRSTAR	1	\$54,924.22	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$42,000.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00
FNB BANK, N.A	1	\$31,040.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00



FREEDOM MORTGAGE CORPORATION - NJ	1	\$69,806.77	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$51,064.00	0.1%	0	\$0.00
FULTON BANK, N.A	3	\$207,005.00	0.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$73,800.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$275,693.48	0.55%	0	\$0.00
GECU	1	\$79,500.00	0.16%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$56,800.00	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00
GESA CREDIT UNION	2	\$165,025.00	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$52,863.30	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$112,800.00	0.23%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
GREAT NORTH BANK	1	\$58,440.00	0.12%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$64,125.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$79,920.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,391.85	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$627,355.47	1.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$69,840.00	0.14%	0	\$0.00
HAWTHORN BANK	1	\$80,000.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$81,250.00	0.16%	0	\$0.00
HOME SAVINGS BANK	1	\$71,500.00	0.14%	0	\$0.00
HOME BANK	2	\$126,500.00	0.25%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$160,411.00	0.32%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.15%	0	\$0.00
HOME FIRST, INC	1	\$60,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$75,000.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$283,655.00	0.57%	0	\$0.00
HOMESTREET BANK	1	\$70,000.00	0.14%	0	\$0.00
HOMETOWN BANK	1	\$52,200.00	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$241,639.78	0.48%	0	\$0.00

HOMEWISSE	1	\$81,600.00	0.16%	0	\$0.00
HONOR BANK	1	\$50,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$76,000.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
IBMSECU	2	\$124,600.00	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$288,500.00	0.58%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$200,760.00	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$298,153.00	0.6%	0	\$0.00
INCENTA FEDERAL CREDIT UNION	1	\$43,425.00	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$52,250.00	0.1%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.17%	0	\$0.00
IPA VA STATE BANK	1	\$53,600.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$128,931.30	0.26%	0	\$0.00
JWH FINANCIAL, INC	1	\$73,700.00	0.15%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$66,585.00	0.13%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$80,641.23	0.16%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$82,100.00	0.16%	0	\$0.00
KENTLAND BANK	1	\$65,000.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$107,400.00	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$82,450.00	0.16%	0	\$0.00
KLEINBANK	1	\$77,840.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$43,200.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$237,499.95	0.47%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$390,042.87	0.78%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$183,520.00	0.37%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$94,000.00	0.19%	0	\$0.00
LANGDON MORTGAGE COMPANY, INC	1	\$77,893.62	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$75,558.08	0.15%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$66,734.32	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$84,875.00	0.17%	0	\$0.00

LUXURY MORTGAGE CORP	1	\$83,773.29	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$79,800.00	0.16%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	3	\$204,795.00	0.41%	0	\$0.00
MARINE BANK	4	\$250,150.00	0.5%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$144,607.21	0.29%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$57,216.99	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
MERCANTILE BANK	2	\$100,700.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$129,916.74	0.26%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$53,253.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$388,080.00	0.78%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$146,400.00	0.29%	1	\$82,874.95
MORTGAGE CAPITAL OF MN INC	1	\$84,000.00	0.17%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$79,300.00	0.16%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$84,878.82	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$47,000.00	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$102,131.11	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$102,792.60	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$129,827.30	0.26%	0	\$0.00
MUFG UNION BANK, N.A	2	\$82,000.00	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$64,736.36	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$79,000.00	0.16%	0	\$0.00
NBH BANK	1	\$69,104.66	0.14%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$83,050.00	0.17%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$73,000.00	0.15%	0	\$0.00
NOIC, INC	1	\$66,405.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$81,600.00	0.16%	0	\$0.00
NORTHVIEW BANK	2	\$144,540.00	0.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,776.68	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$54,990.00	0.11%	0	\$0.00
OLD NATIONAL BANK	5	\$358,750.00	0.72%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$31,915.56	0.06%	0	\$0.00

OWNERSCHOICE FUNDING, INCORPORATED	1	\$65,575.53	0.13%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$54,600.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$145,103.47	0.29%	0	\$0.00
PARK BANK	1	\$51,000.00	0.1%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.15%	0	\$0.00
PEOPLES BANK	5	\$350,000.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$63,000.00	0.13%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$68,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC	1	\$71,407.86	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$224,096.75	0.45%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$140,902.17	0.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$149,505.37	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$79,110.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$61,200.00	0.12%	0	\$0.00
PRIME MERIDIAN BANK	2	\$157,500.00	0.31%	0	\$0.00
PRIMEBANK	1	\$64,000.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$240,340.00	0.48%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$297,250.00	0.59%	0	\$0.00
PROVIDENCE BANK	1	\$33,000.00	0.07%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$78,350.00	0.16%	0	\$0.00
PS BANK	1	\$47,635.75	0.1%	0	\$0.00
PYRAMAX BANK FSB	1	\$68,000.00	0.14%	0	\$0.00
RABOBANK, N.A	1	\$82,000.00	0.16%	0	\$0.00
RCB BANK	1	\$82,500.00	0.16%	0	\$0.00
RED RIVER BANK (32640)	1	\$65,641.46	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$121,721.40	0.24%	0	\$0.00
RENASANT BANK	3	\$203,458.89	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,736.78	0.31%	0	\$0.00
RESMAC, INC	1	\$73,972.50	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$58,500.00	0.12%	0	\$0.00
RIVERHILLS BANK	1	\$69,000.00	0.14%	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	3	\$228,608.16	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,972.11	0.15%	0	\$0.00
	ROYAL BANK	2	\$143,515.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$216,500.00	0.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$60,500.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$598,300.00	1.2%	0	\$0.00
	S&T BANK	2	\$128,000.00	0.26%	0	\$0.00
	SALAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	4	\$160,499.44	0.32%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,600.00	0.15%	0	\$0.00
	SIU CREDIT UNION	2	\$127,900.00	0.26%	0	\$0.00
	SKYLINE HOME LOANS	1	\$85,000.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$63,000.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$145,350.95	0.29%	0	\$0.00
	SOUTH STATE BANK	4	\$262,000.00	0.52%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$68,682.58	0.14%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$44,650.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$80,025.00	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$83,589.78	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,225.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$674,245.31	1.35%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$65,960.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$74,680.50	0.15%	0	\$0.00
	STEARNS LENDING, LLC	4	\$287,215.00	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$43,200.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$111,100.00	0.22%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$56,000.00	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$63,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,638.75	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$59,792.14	0.12%	0	\$0.00
	TBA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	TD BANK, N.A	2	\$127,330.73	0.25%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$180,677.23	0.36%	0	\$0.00
		1	\$83,252.24	0.17%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE BANK OF NEW GLARUS	1	\$71,391.52	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$73,680.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$79,314.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$53,700.00	0.11%	0	\$0.00
	THE IUKA STATE BANK	1	\$83,000.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$130,917.34	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$39,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$139,100.00	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$61,500.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$46,700.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$82,450.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	2	\$106,240.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$277,500.00	0.55%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,681.30	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,100.00	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$56,300.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$44,761.62	0.09%	0	\$0.00
	TRIUUS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$153,000.00	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$132,200.51	0.26%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$133,787.44	0.27%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$726,824.00	1.45%	0	\$0.00
	UNITED BANK	2	\$119,354.49	0.24%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$68,000.00	0.14%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$56,250.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$54,375.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$821,044.70	1.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$68,990.94	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION LLC	1	\$80,000.00	0.16%	0	\$0.00
		1	\$81,580.00	0.16%	0	\$0.00

	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	UW CREDIT UNION	1	\$76,450.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$60,750.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$151,600.00	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$115,550.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$54,720.00	0.11%	0	\$0.00
	WEST CENTRAL BANK	1	\$40,643.00	0.08%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$55,024.09	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$320,541.57	0.64%	0	\$0.00
	WHEATLAND BANK	2	\$139,830.80	0.28%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$77,300.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$50,756.54	0.1%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$65,413.75	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,921.49	0.08%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$77,250.00	0.17%	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$50,064,932.90</b>	<b>100%</b>	<b>1</b>	<b>\$82,874.95</b>
3140Q8WK7	1ST STATE BANK	1	\$40,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$135,180.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$61,180.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$153,151.17	0.44%	0	\$0.00
	ALLIANT BANK	1	\$61,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$150,600.00	0.43%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$79,894.65	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$166,000.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$115,625.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$86,010.00	0.25%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$53,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$53,000.00	0.15%	0	\$0.00

	AMERICAN FINANCING CORP	1	\$58,161.71	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$230,711.18	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$133,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$63,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$232,730.00	0.67%	0	\$0.00
	AMERIS BANK	3	\$213,175.00	0.61%	0	\$0.00
	AMWEST FUNDING CORP	2	\$162,000.00	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$26,500.00	0.08%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$58,792.02	0.17%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$85,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,600.00	0.2%	0	\$0.00
	ARVEST BANK	7	\$467,165.00	1.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$82,450.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$157,990.79	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,400.00	0.2%	0	\$0.00
	BALL STATE FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	1	\$52,000.00	0.15%	0	\$0.00
	BANK OF AKRON	1	\$58,500.00	0.17%	0	\$0.00
	BANK OF SULLIVAN	1	\$77,775.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$283,596.99	0.81%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$75,888.78	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$141,498.00	0.4%	0	\$0.00
	BAY EQUITY, LLC	1	\$85,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK	3	\$192,000.00	0.55%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$53,200.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$302,900.00	0.87%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$49,000.00	0.14%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$122,600.00	0.35%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$169,480.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$271,300.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,650.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$115,661.80	0.33%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$55,500.00	0.16%	0	\$0.00
	CARDINAL CREDIT UNION	2	\$143,500.00	0.41%	0	\$0.00



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$148,000.00	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$205,374.64	0.59%	0	\$0.00
CARROLLTON BANK	4	\$269,150.00	0.77%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$79,392.91	0.23%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$56,000.00	0.16%	0	\$0.00
CENTRAL STATE BANK	2	\$124,975.00	0.36%	0	\$0.00
CENTRAL SUNBELT FCU	1	\$79,892.24	0.23%	0	\$0.00
CENTREBANK	1	\$80,800.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,850.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	5	\$346,375.00	0.99%	0	\$0.00
CHEMICAL BANK	2	\$121,475.00	0.35%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$64,000.00	0.18%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$64,000.00	0.18%	0	\$0.00
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$68,000.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$78,887.00	0.23%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$50,900.00	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$80,000.00	0.23%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$39,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	5	\$324,000.00	0.93%	0	\$0.00
CITIZENS STATE BANK	2	\$130,311.96	0.37%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$118,000.00	0.34%	0	\$0.00
CIVISTA BANK	2	\$149,500.00	0.43%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$68,000.00	0.19%	0	\$0.00
CLINTON NATIONAL BANK	2	\$113,200.00	0.32%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$304,894.65	0.87%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$74,903.46	0.21%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	1	\$52,291.83	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	\$75,000.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,900.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$138,000.00	0.39%	0	\$0.00
COMMUNITY FIRST BANK	1	\$79,800.00	0.23%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,650.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,960.00	0.19%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$82,353.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$240,000.00	0.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$57,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$56,745.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$42,750.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$42,750.00	0.12%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$48,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$425,195.26	1.22%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$81,700.00	0.23%	0	\$0.00
	DACOTAH BANK	1	\$85,000.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$143,427.43	0.41%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$84,000.00	0.24%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$67,803.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,641.50	0.23%	0	\$0.00
	DEMOTTE STATE BANK	1	\$82,000.00	0.23%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$142,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$155,265.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$194,990.00	0.56%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$23,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$67,812.60	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$149,294.03	0.43%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$74,896.68	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$63,050.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$74,981.00	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$66,500.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,250.00	0.23%	0	\$0.00
	EXCHANGE BANK	1	\$84,800.00	0.24%	0	\$0.00
	EXCHANGE BANK, A CHARTERED BANK	1	\$76,630.00	0.22%	0	\$0.00
	F&M BANK	1	\$70,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$653,311.31	1.87%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$76,393.60	0.22%	0	\$0.00
		1	\$81,833.95	0.23%	0	\$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,532.95	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,750.00	0.21%	0	\$0.00
FIRST BANK	1	\$60,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$65,000.00	0.19%	0	\$0.00
FIRST BANK RICHMOND	2	\$118,225.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,275.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,050.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,000.00	0.11%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$67,450.00	0.19%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$82,000.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$40,000.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$70,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,186.05	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$171,275.93	0.49%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,025.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$62,250.00	0.18%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$83,768.13	0.24%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$77,600.00	0.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$58,000.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$108,000.00	0.31%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$74,690.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$66,750.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$66,930.00	0.19%	0	\$0.00
FIRSTAR	1	\$52,800.00	0.15%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$84,882.89	0.24%	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
FNB BANK INC	1	\$78,000.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$333,700.00	0.96%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$80,146.70	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$397,677.54	1.14%	0	\$0.00
GECU	2	\$164,750.00	0.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$76,199.09	0.22%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$67,900.00	0.19%	0	\$0.00

GOLDEN 1 CREDIT UNION	1	\$73,800.00	0.21%	0	\$0.00
GREAT LAKES FEDERAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$62,400.00	0.18%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$72,000.00	0.21%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$79,120.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$65,110.18	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,012,272.97	2.9%	0	\$0.00
GULFSTREAM MORTGAGE	1	\$79,800.00	0.23%	0	\$0.00
HAWTHORN BANK	1	\$82,365.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,281.33	0.15%	0	\$0.00
HEARTLAND FCU	1	\$71,000.00	0.2%	0	\$0.00
HERITAGE BANK	1	\$71,780.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$67,500.00	0.19%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$80,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$154,003.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$141,538.06	0.41%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$342,205.00	0.98%	0	\$0.00
HOMESTREET BANK	1	\$83,000.00	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.18%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$65,166.00	0.19%	0	\$0.00
HOMEWISE	1	\$82,400.00	0.24%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$69,111.00	0.2%	0	\$0.00
HSBC BANK USA, N.A	2	\$94,250.00	0.27%	0	\$0.00
IBMSECU	1	\$53,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$155,500.00	0.45%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,250.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.21%	0	\$0.00
INTEGRITY FIRST BANK	1	\$77,000.00	0.22%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$70,500.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$76,200.00	0.22%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$80,510.00	0.23%	0	\$0.00
KLEINBANK	1	\$77,503.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$388,218.44	1.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$135,969.67	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$65,000.00	0.19%	0	\$0.00

	INC					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$83,477.95	0.24%	0	\$0.00
	LEGACYTEXAS BANK	1	\$65,718.09	0.19%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$82,500.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$82,175.00	0.24%	0	\$0.00
	MARINE BANK	2	\$122,875.00	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$126,800.00	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$196,600.00	0.56%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$71,151.83	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$77,293.37	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$154,325.00	0.44%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00
	MID MISSOURI BANK	1	\$79,000.00	0.23%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$140,000.00	0.4%	0	\$0.00
	MIDWEST BANK N.A	1	\$63,500.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$136,800.00	0.39%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$80,200.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$75,500.00	0.22%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$130,500.00	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,450.00	0.24%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$80,803.45	0.23%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$67,500.00	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$65,913.87	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$265,500.00	0.76%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$54,851.55	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$147,084.00	0.42%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$78,210.00	0.22%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$53,000.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$79,369.98	0.23%	0	\$0.00
	NBKC BANK	1	\$81,675.00	0.23%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$60,500.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$136,000.00	0.39%	0	\$0.00
	NORTHVIEW BANK	2	\$143,800.00	0.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$160,780.21	0.46%	0	\$0.00

NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$121,000.00	0.35%	0	\$0.00
OLD NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$125,600.00	0.36%	0	\$0.00
ORIGIN BANK	1	\$65,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$80,988.27	0.23%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$84,425.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,250.00	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$141,500.00	0.4%	0	\$0.00
PEOPLES BANK	2	\$126,625.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$77,235.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$75,000.00	0.21%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$84,875.00	0.24%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$184,053.11	0.53%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$155,774.87	0.45%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$64,800.00	0.19%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$83,125.00	0.24%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$74,400.00	0.21%	0	\$0.00
PS BANK	1	\$70,000.00	0.2%	0	\$0.00
R P FUNDING INC	1	\$76,410.00	0.22%	0	\$0.00
RCB BANK	2	\$153,196.68	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$57,963.96	0.17%	0	\$0.00
RENASANT BANK	3	\$230,179.69	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$75,001.11	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$235,471.78	0.67%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$155,920.00	0.45%	0	\$0.00
RIVER VALLEY BANK	1	\$62,000.00	0.18%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$31,763.33	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$79,889.78	0.23%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,550.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,200.00	0.24%	0	\$0.00

ROYAL UNITED MORTGAGE LLC	1	\$73,863.71	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$55,100.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$268,868.00	0.77%	0	\$0.00
SAFE CREDIT UNION	1	\$79,294.00	0.23%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$55,100.00	0.16%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$44,600.00	0.13%	0	\$0.00
SHORE MORTGAGE	2	\$129,385.89	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$246,150.00	0.7%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$55,698.16	0.16%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$117,600.00	0.34%	0	\$0.00
SOUND COMMUNITY BANK	1	\$60,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	2	\$120,000.00	0.34%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$83,179.30	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.23%	0	\$0.00
STAR FINANCIAL BANK	1	\$60,000.00	0.17%	0	\$0.00
STATE BANK OF LINCOLN	1	\$79,800.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$544,318.12	1.56%	1	\$0.00
STATE SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00
STATEWIDE MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00
STIFEL BANK AND TRUST	2	\$144,375.00	0.41%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$62,913.21	0.18%	0	\$0.00
SUMMIT CREDIT UNION	1	\$84,550.00	0.24%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$66,500.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.21%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$71,062.01	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$82,472.49	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$73,500.00	0.21%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$54,186.00	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$82,800.00	0.24%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,500.00	0.14%	0	\$0.00
THE PEOPLES BANK	1	\$67,500.00	0.19%	0	\$0.00

	THINK MUTUAL BANK	1	\$72,130.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,800.00	0.19%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$63,360.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,555.00	0.24%	0	\$0.00
	TROY BANK AND TRUST	1	\$39,941.67	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,250.00	0.16%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$74,901.24	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$59,869.25	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$156,600.00	0.45%	0	\$0.00
	UNITED BANK	2	\$140,653.44	0.4%	0	\$0.00
	UNITED BANK OF UNION	1	\$73,850.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$37,500.00	0.11%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$60,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$675,646.00	1.93%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$29,100.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,500.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,050.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$128,135.00	0.37%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$75,000.00	0.21%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	VISIONS FCU	1	\$57,500.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$138,103.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$46,800.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,899.00	0.22%	0	\$0.00
	WEST CENTRAL BANK	2	\$105,600.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,620.76	0.22%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
	WOODLAND BANK	1	\$66,405.00	0.19%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$64,700.00	0.23%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$34,938,629.20</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8WL5	ACADEMY MORTGAGE CORPORATION	1	\$363,314.06	24.6%	0	\$0.00



	MORTGAGENETWORK	1	\$246,000.00	16.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$319,800.00	21.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$305,000.00	20.65%	0	\$0.00
	SUNSTREET LLC	1	\$242,687.20	16.44%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,476,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8WM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$707,750.00	0.06%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$303,050.00	0.03%	0	\$0.00
	1ST FINANCIAL, INC	1	\$426,422.16	0.04%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$265,609.39	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	10	\$3,457,518.43	0.31%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$322,050.00	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$285,000.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP	4	\$1,089,657.02	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,733,240.67	0.34%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$542,089.25	0.05%	0	\$0.00
	ACE MORTGAGE LLC	1	\$213,655.00	0.02%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$988,917.53	0.09%	0	\$0.00
	ACOPIA, LLC	4	\$990,430.24	0.09%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$367,029.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$351,596.23	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$938,900.00	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$331,767.27	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$316,886.00	0.03%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$386,060.00	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$257,050.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,396.38	0.04%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$652,733.38	0.06%	0	\$0.00
	ALKAN MORTGAGE COPROATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$217,962.60	0.02%	0	\$0.00

ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$361,000.00	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$486,572.22	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$296,936.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$626,258.26	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$612,700.00	0.05%	0	\$0.00
ALTERRA GROUP, LLC	3	\$713,740.83	0.06%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,543,503.00	0.14%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$793,980.87	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$566,855.80	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,545,444.81	0.14%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$1,391,405.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC180	1	\$307,800.00	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,839,897.18	0.17%	0	\$0.00
AMERICAN FINANCING CORP	1	\$353,115.79	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$265,900.00	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$840,150.00	0.08%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$219,123.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$237,500.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$716,053.30	0.06%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$338,597.53	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$278,356.95	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$980,925.97	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,226,923.36	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,650.00	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	31	\$9,266,782.00	0.83%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$418,000.00	0.04%	0	\$0.00

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$221,834.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	25	\$6,624,118.37	0.59%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,217,603.56	0.11%	0	\$0.00
AMERIS BANK	2	\$560,717.98	0.05%	0	\$0.00
AMWEST FUNDING CORP	2	\$674,543.96	0.06%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$408,499.00	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$269,964.15	0.02%	0	\$0.00
ARIZONA BANK & TRUST	1	\$309,225.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$967,148.48	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,812,413.68	0.16%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$263,760.05	0.02%	0	\$0.00
ARVEST BANK	4	\$994,909.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$658,863.82	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	1	\$240,560.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,372,765.05	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	5	\$1,479,200.51	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,753,461.59	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$374,237.22	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$507,775.00	0.05%	0	\$0.00
AUBURNBANK	1	\$221,350.00	0.02%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$270,750.00	0.02%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	\$3,260,128.52	0.29%	0	\$0.00
BANK OF COLORADO	1	\$256,881.40	0.02%	0	\$0.00
BANK OF ENGLAND	4	\$1,367,645.31	0.12%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$348,760.66	0.03%	0	\$0.00
BANK OF SPRINGFIELD	1	\$308,750.00	0.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,277,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$206,500.00	0.02%	0	\$0.00
BANKNEWPORT	2	\$668,238.05	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$482,776.51	0.04%	0	\$0.00

BANNER BANK	2	\$650,650.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	2	\$439,850.00	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$470,345.00	0.04%	0	\$0.00
BAY EQUITY LLC	18	\$5,799,639.40	0.52%	1	\$596,152.58
BAY EQUITY, LLC	5	\$1,614,052.99	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$562,962.28	0.05%	0	\$0.00
BEAM LENDING CORP	1	\$422,750.00	0.04%	0	\$0.00
BELL BANK	3	\$936,870.61	0.08%	0	\$0.00
BESTWAY MORTGAGE CORP	2	\$425,825.00	0.04%	0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$356,250.00	0.03%	0	\$0.00
BLACKHAWK BANK	2	\$476,550.00	0.04%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$259,350.00	0.02%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$3,439,850.00	0.31%	0	\$0.00
BOFI FEDERAL BANK	1	\$340,000.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$571,543.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$338,105.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$305,272.00	0.03%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$655,750.00	0.06%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$502,075.00	0.05%	0	\$0.00
BOKF NA DBA MOBANK	1	\$242,250.00	0.02%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$218,405.00	0.02%	0	\$0.00
BORDER STATE BANK	1	\$237,500.00	0.02%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$547,080.00	0.05%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$284,633.14	0.03%	0	\$0.00
BRIGHTSTAR CREDIT UNION	2	\$652,353.12	0.06%	0	\$0.00
BROKAW CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00
BROKER SOLUTIONS INC	2	\$725,566.19	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	\$17,384,348.02	1.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	46	\$14,940,721.81	1.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$967,721.68	0.09%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$204,155.00	0.02%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$326,737.00	0.03%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$339,625.64	0.03%	0	\$0.00
CAL CITIES MORTGAGE, INC	2	\$921,100.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$1,273,817.00	0.11%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC - COR	1	\$350,498.58	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$421,280.52	0.04%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$368,600.00	0.03%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$227,653.24	0.02%	0	\$0.00
CAPITAL CREDIT UNION	1	\$270,750.00	0.02%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$227,649.82	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,232,308.74	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,025,579.81	0.09%	0	\$0.00
CARROLLTON BANK	1	\$244,400.00	0.02%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$3,155,839.19	0.28%	0	\$0.00
CATLIN BANK	1	\$256,500.00	0.02%	0	\$0.00
CENDERA FUNDING, INC	2	\$542,117.24	0.05%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$313,405.00	0.03%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$948,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,131,604.32	0.1%	0	\$0.00
CHARTER BANK	1	\$305,900.00	0.03%	0	\$0.00
CHEMICAL BANK	4	\$1,070,650.00	0.1%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$290,700.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$2,934,313.00	0.26%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$281,250.00	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$385,561.94	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	13	\$3,778,212.00	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$836,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$339,500.00	0.03%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$251,655.00	0.02%	0	\$0.00
CITIZENS BANK	1	\$222,829.28	0.02%	0	\$0.00
CITIZENS FIRST BANK	4	\$1,137,198.24	0.1%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$403,750.00	0.04%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$222,300.00	0.02%	0	\$0.00
CITY LENDING INC	1	\$227,950.00	0.02%	0	\$0.00
CITYSCAPE HOME MORTGAGE	1	\$228,042.11	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$343,900.00	0.03%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$341,539.31	0.03%	0	\$0.00
CME LENDING GROUP, LLC	1	\$218,500.00	0.02%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	62	\$19,532,151.00	1.75%	0	\$0.00
CMG MORTGAGE, INC	1	\$295,069.36	0.03%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,330,121.33	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$979,450.00	0.09%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$208,550.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$480,649.61	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$220,116.30	0.02%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$315,574.34	0.03%	0	\$0.00
COLTEN MORTGAGE LLC	2	\$645,254.96	0.06%	0	\$0.00
COMMERCE BANK	1	\$266,000.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,401,109.32	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	\$445,025.00	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	4	\$1,258,081.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,500.00	0.02%	0	\$0.00
COMMUNITY FIRST BANK	1	\$292,125.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$308,750.00	0.03%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$434,499.90	0.04%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$413,250.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$273,600.00	0.02%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$384,950.00	0.03%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$232,655.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$255,687.85	0.02%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$346,750.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$371,120.65	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$386,403.00	0.03%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$230,375.00	0.02%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$237,650.00	0.02%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$579,104.49	0.05%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$218,500.00	0.02%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$360,905.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$234,650.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,405,196.42	0.31%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,342.48	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$256,500.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$232,241.61	0.02%	0	\$0.00
DAS ACQUISTION COMPANY	1	\$274,550.00	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$222,674.14	0.02%	0	\$0.00

	CORPORATION					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,489.00	0.02%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$288,090.00	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$224,430.33	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$365,750.00	0.03%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$312,075.00	0.03%	0	\$0.00
	DENALI STATE BANK	1	\$222,647.47	0.02%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	10	\$2,851,969.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$232,756.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,238,189.65	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$4,856,533.32	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,703,087.98	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,411,222.70	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,564.82	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$306,850.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$552,319.75	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$367,829.86	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$778,125.00	0.07%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$256,405.00	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$314,585.19	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,559.33	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	21	\$7,298,760.24	0.65%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	94	\$30,404,457.47	2.73%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$590,649.25	0.05%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$211,672.00	0.02%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$212,300.00	0.02%	0	\$0.00
	EECU	1	\$451,250.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,846,264.00	0.17%	0	\$0.00

EMBRACE HOME LOANS, INC	19	\$5,613,642.13	0.5%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	16	\$4,880,739.35	0.44%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$327,105.71	0.03%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$299,155.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	27	\$7,859,671.54	0.71%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$955,345.13	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE, LLC	1	\$498,750.00	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$327,750.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC	1	\$237,500.00	0.02%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$552,900.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$390,175.11	0.04%	0	\$0.00
EVERETT FINANCIAL INC	6	\$2,045,885.07	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,444,408.51	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$453,100.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$425,125.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$430,067.92	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$515,040.87	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION	1	\$427,500.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	24	\$7,423,122.91	0.67%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$612,729.00	0.05%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$253,650.00	0.02%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$612,750.00	0.05%	0	\$0.00
EVEVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,825.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	2	\$548,311.45	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION	6	\$1,443,174.85	0.13%	0	\$0.00
FAIRWAY FUNDING GROUP INC	2	\$798,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,410,008.73	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	212	\$64,571,057.47	5.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$783,760.00	0.07%	0	\$0.00



FAIRWINDS CREDIT UNION	8	\$2,118,310.00	0.19%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$247,000.00	0.02%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$317,391.05	0.03%	0	\$0.00
FARMINGTON BANK	2	\$490,428.22	0.04%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$331,642.35	0.03%	0	\$0.00
FBC MORTGAGE, LLC	14	\$4,220,447.17	0.38%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$293,163.44	0.03%	0	\$0.00
FIDELITY BANK & TRUST	1	\$239,875.00	0.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,494,626.31	0.31%	0	\$0.00
FIDELITY MORTGAGE SOLUTIONS LLC	1	\$413,976.88	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	65	\$21,429,881.43	1.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$4,651,807.40	0.42%	0	\$0.00
FINANCEMYHOME.COM	1	\$331,602.61	0.03%	0	\$0.00
FIRST AMERICAN BANK	1	\$218,500.00	0.02%	0	\$0.00
FIRST BANK	2	\$873,316.35	0.08%	0	\$0.00
FIRST BANK RICHMOND	1	\$236,550.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,593.75	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$535,518.52	0.05%	0	\$0.00
FIRST CENTURY BANK	1	\$337,250.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$3,445,030.00	0.31%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,621.59	0.03%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	3	\$935,590.15	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$319,718.75	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$759,530.87	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$900,407.16	0.08%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$338,200.00	0.03%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$294,488.26	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$228,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	13	\$3,678,229.28	0.33%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$436,450.19	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$330,029.00	0.03%	0	\$0.00

FIRST INTERSTATE BANK	12	\$3,428,406.69	0.31%	0	\$0.00
FIRST MIDWEST BANK	1	\$213,400.00	0.02%	0	\$0.00
FIRST MINNESOTA BANK	1	\$323,950.00	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$219,491.48	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,182,356.12	0.11%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$208,435.91	0.02%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$273,951.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$221,409.84	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$262,385.00	0.02%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$734,350.00	0.07%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$247,253.00	0.02%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$226,100.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$596,600.00	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$379,050.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,486,655.00	0.13%	0	\$0.00
FIRST UNITED BANK	1	\$340,600.89	0.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	20	\$6,208,519.73	0.56%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC	1	\$486,400.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$611,240.44	0.05%	0	\$0.00
FIRSTBANK	6	\$1,919,652.21	0.17%	0	\$0.00
FIRSTTRUST BANK	6	\$1,455,883.45	0.13%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$299,730.00	0.03%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$277,400.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$315,923.87	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$284,687.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$2,434,483.00	0.22%	0	\$0.00
FLORIDA CREDIT UNION	1	\$261,093.41	0.02%	0	\$0.00
FORUM CREDIT UNION	1	\$321,151.54	0.03%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$364,784.92	0.03%	0	\$0.00
FOX RIVER STATE BANK	1	\$267,678.95	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$274,773.05	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$390,872.78	0.04%	0	\$0.00
FULTON BANK, N.A	9	\$2,633,329.35	0.24%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$660,250.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$382,850.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	27	\$7,105,276.26	0.64%	0	\$0.00
GECU	2	\$504,850.00	0.05%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	3	\$1,058,120.94	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$774,660.02	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,960.36	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$865,189.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.03%	0	\$0.00
	GESA CREDIT UNION	1	\$203,215.00	0.02%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$332,500.00	0.03%	0	\$0.00
	GLOBAL HOME FINANCE	1	\$271,324.03	0.02%	0	\$0.00
	GMFS, LLC	16	\$4,531,277.87	0.41%	0	\$0.00
	GOLD STANDARD MORTGAGE	1	\$312,550.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$445,912.03	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$283,844.10	0.03%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,293,260.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,379,415.76	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,710,629.01	0.15%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$622,250.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$841,459.88	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$237,008.60	0.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$213,750.00	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$250,705.00	0.02%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$244,440.00	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL INC	1	\$308,750.00	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$475,000.00	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$399,000.00	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$317,391.05	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$298,300.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,126,893.88	0.64%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$261,900.00	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$270,401.48	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	310	\$94,394,177.66	8.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$418,189.14	0.04%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$666,750.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$289,750.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$251,655.00	0.02%	0	\$0.00

COMPANY					
HAMILTON GROUP FUNDING, INC	5	\$1,217,579.92	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$517,750.00	0.05%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$242,187.85	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$364,299.66	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,573.14	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$1,139,621.94	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	3	\$799,352.52	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$215,151.12	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP H MAC	1	\$318,700.12	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$703,250.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	28	\$8,909,560.37	0.8%	0	\$0.00
HOME SAVINGS BANK	2	\$553,124.70	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,767.22	0.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	89	\$28,382,813.76	2.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,158,149.99	0.1%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$298,196.80	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$617,088.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,058.51	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$556,606.81	0.05%	0	\$0.00
HOMESITE MORTGAGE	1	\$298,789.00	0.03%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$298,956.87	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$214,130.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$600,882.78	0.05%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$216,968.12	0.02%	0	\$0.00
HOMESTREET BANK	70	\$22,089,524.23	1.98%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$256,169.82	0.02%	0	\$0.00

	HOMETOWN LENDERS, INC	1	\$213,750.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$303,525.00	0.03%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$380,000.00	0.03%	0	\$0.00
	HORIZON BANK	1	\$270,750.00	0.02%	0	\$0.00
	ICON CREDIT UNION	1	\$236,937.58	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,227,925.00	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$270,145.00	0.02%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$242,972.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$916,968.09	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$234,740.00	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$339,100.00	0.03%	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$406,539.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$398,905.00	0.04%	0	\$0.00
	INTERCAP LENDING INC	6	\$2,158,228.00	0.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,135.56	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	6	\$1,964,566.80	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,286,899.41	0.12%	0	\$0.00
	IQ CREDIT UNION	3	\$807,800.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,061,625.00	0.1%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$205,640.00	0.02%	0	\$0.00
	JERSEY MORTGAGE CO	2	\$578,000.00	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$353,115.79	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$513,000.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$423,875.94	0.04%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$681,288.70	0.06%	0	\$0.00
	KBHS HOME LOANS, LLC	11	\$3,996,976.02	0.36%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	2	\$688,094.49	0.06%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$216,314.77	0.02%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$2,117,873.29	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	8	\$2,409,376.84	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$320,246.33	0.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$439,259.27	0.04%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$234,650.00	0.02%	0	\$0.00
		1	\$247,253.00	0.02%	0	\$0.00

	KRKABOB INCORPORATED DBA ARGUS LENDING					
	LAFAYETTE AMBASSADOR BANK	2	\$678,394.95	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,599,705.00	0.14%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$280,750.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$574,312.81	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$2,795,947.40	0.25%	0	\$0.00
	LEADER MORTGAGE	1	\$282,140.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$2,000,296.00	0.18%	0	\$0.00
	LEGACY BANK	1	\$206,028.00	0.02%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$273,600.00	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.02%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$218,500.00	0.02%	0	\$0.00
	LENDING ONE SOLUTIONS	1	\$285,000.00	0.03%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$280,070.07	0.03%	0	\$0.00
	LENDUS, LLC	1	\$210,900.00	0.02%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$251,465.00	0.02%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$270,630.00	0.02%	0	\$0.00
	LIBERTY MORTGAGE COMPANY	1	\$327,318.40	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,074,973.28	0.1%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$213,303.00	0.02%	0	\$0.00
	LOAN SIMPLE INC	1	\$386,916.12	0.03%	0	\$0.00
	LOAN SIMPLE, INC	1	\$251,070.54	0.02%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$287,827.85	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$664,562.15	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$298,805.93	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$373,296.86	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$216,384.50	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.04%	0	\$0.00
	LONE STAR NATIONAL BANK	3	\$796,012.48	0.07%	0	\$0.00
	LOUISIANA MORTGAGE ASSOCIATES	1	\$293,193.00	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$298,845.93	0.03%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,453,339.71	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$243,200.00	0.02%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$721,536.32	0.06%	0	\$0.00

	MAGNOLIA STATE MORTGAGE LLC	1	\$302,100.00	0.03%	0	\$0.00
	MALIBU FUNDING, INC	1	\$388,975.33	0.03%	0	\$0.00
	MANN MORTGAGE	1	\$258,067.38	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$438,335.03	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$228,950.00	0.02%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$264,575.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$555,001.39	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	5	\$1,429,890.75	0.13%	0	\$0.00
	MC FINANCIAL, INC	1	\$589,000.00	0.05%	0	\$0.00
	MCGOWIN KING MORTGAGE, LLC	1	\$257,640.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$639,806.41	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,058,604.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,250,692.23	0.2%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$212,800.00	0.02%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$746,608.00	0.07%	0	\$0.00
	METRO BANK	1	\$281,617.14	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$422,881.21	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC	25	\$7,158,263.81	0.64%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$446,405.00	0.04%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$207,100.00	0.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$412,895.56	0.04%	0	\$0.00
	MIDWESTONE BANK	1	\$317,803.00	0.03%	0	\$0.00
	MILEND INC	1	\$389,847.94	0.03%	0	\$0.00
	MILL CITY CREDIT UNION	2	\$722,000.00	0.06%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$236,550.00	0.02%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$323,000.00	0.03%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00
	ML MORTGAGE CORP	1	\$255,823.19	0.02%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$700,500.00	0.06%	0	\$0.00
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$371,762.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$245,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$752,118.59	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$310,400.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$303,610.00	0.03%	0	\$0.00
		7	\$2,153,065.40	0.19%	0	\$0.00

MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$332,500.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$260,395.00	0.02%	0	\$0.00
MORTGAGE CENTER LLC	1	\$209,000.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	2	\$597,432.49	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$266,000.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$209,475.00	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$502,550.00	0.05%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$262,895.40	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	7	\$2,023,007.43	0.18%	0	\$0.00
MORTGAGE ONE SOLUTIONS	1	\$314,399.15	0.03%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$318,250.00	0.03%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$430,114.63	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$630,032.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$297,924.70	0.03%	0	\$0.00
MORTGAGENETWORK	2	\$582,103.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$283,617.45	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	17	\$5,088,372.55	0.46%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$469,480.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,260,716.08	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$241,166.71	0.02%	0	\$0.00
MUSA FINANCIAL LLC	1	\$232,655.00	0.02%	0	\$0.00
MY MOVE MORTGAGE, LLC (34240)	1	\$492,100.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,355,662.52	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,066,280.07	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,048,508.34	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,239,455.27	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$1,083,037.35	0.1%	0	\$0.00
NBH BANK	1	\$323,380.00	0.03%	0	\$0.00
NBKC BANK	1	\$304,000.00	0.03%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$418,223.54	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$291,000.00	0.03%	0	\$0.00
	1	\$261,555.12	0.02%	0	\$0.00



	NEIGHBORHOOD MORTGAGE, INC. (32355)					
	NEIGHBORS CREDIT UNION	1	\$245,961.72	0.02%	0	\$0.00
	NETWORK FUNDING LP	1	\$238,620.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$298,846.91	0.03%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$218,500.00	0.02%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$513,925.41	0.05%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$600,616.00	0.05%	0	\$0.00
	NFM, INC	1	\$268,487.85	0.02%	0	\$0.00
	NFM, INC DAB NFM LENDING	1	\$213,303.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$231,806.00	0.02%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$282,625.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$362,416.18	0.03%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,399,532.68	0.13%	0	\$0.00
	NORTHVIEW BANK	1	\$261,803.00	0.02%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$211,363.00	0.02%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$379,900.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$664,450.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$2,332,521.47	0.21%	0	\$0.00
	NTFN, INC	2	\$549,692.88	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$446,500.00	0.04%	0	\$0.00
	NUVISION FCU	2	\$552,250.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	45	\$14,725,237.30	1.32%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$261,250.00	0.02%	0	\$0.00
	OLD NATIONAL BANK	1	\$263,625.00	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$500,570.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$209,559.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,203,624.42	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$1,431,700.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$717,994.00	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$604,675.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.03%	0	\$0.00
	ORIGIN BANK	4	\$1,192,547.14	0.11%	0	\$0.00
	OXFORD BANK, A CORPORATION	1	\$301,670.00	0.03%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$464,250.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$236,812.12	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,575.00	0.02%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$389,975.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,798,223.22	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$371,925.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	\$852,785.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$1,212,187.02	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$364,299.66	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,775,910.39	0.7%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$3,570,095.71	0.32%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$237,500.00	0.02%	0	\$0.00
	PATTERSON STATE BANK	1	\$241,351.42	0.02%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$548,417.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$4,235,210.81	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,192,404.39	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$776,100.00	0.07%	0	\$0.00
	PINNACLE LENDING GROUP, INC	2	\$555,359.70	0.05%	0	\$0.00
	PLANTERS FIRST BANK	1	\$234,908.15	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,280,562.85	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,163,118.77	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,708,836.34	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$209,000.00	0.02%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$442,700.00	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$412,300.00	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$394,250.00	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$973,722.49	0.09%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$233,605.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$648,445.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,653,082.74	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$6,320,644.57	0.57%	0	\$0.00
	PRIME HOME LOANS INC	1	\$220,400.00	0.02%	0	\$0.00
	PRIMEBANK	1	\$334,000.00	0.03%	0	\$0.00
		2	\$542,502.97	0.05%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,862,922.04	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$816,706.86	0.07%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$489,250.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	60	\$19,697,905.72	1.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,149,800.00	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$249,004.05	0.02%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$318,250.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$4,590,213.41	0.41%	0	\$0.00
	PYRAMAX BANK FSB	1	\$244,440.00	0.02%	0	\$0.00
	R P FUNDING INC	3	\$1,047,850.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$204,250.00	0.02%	0	\$0.00
	RANLIFE, INC	2	\$764,750.00	0.07%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$201,851.00	0.02%	0	\$0.00
	RB MORTGAGE, LLC	1	\$275,975.00	0.02%	0	\$0.00
	RCB BANK	1	\$299,250.00	0.03%	0	\$0.00
	RED RIVER BANK	1	\$285,000.00	0.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$328,909.90	0.03%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$365,750.00	0.03%	0	\$0.00
	RENASANT BANK	4	\$1,074,608.39	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$327,750.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,842,633.81	0.26%	0	\$0.00
	RESMAC INC	1	\$227,606.64	0.02%	0	\$0.00
	RESMAC, INC	1	\$606,321.72	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$905,572.10	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$218,395.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$795,451.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$449,302.00	0.04%	0	\$0.00
	ROGUE CREDIT UNION	1	\$242,250.00	0.02%	0	\$0.00
	ROYAL BANK	1	\$308,750.00	0.03%	0	\$0.00
	ROYAL CREDIT UNION	1	\$244,600.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,717,075.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	5	\$1,855,423.04	0.17%	0	\$0.00
	S&T BANK	2	\$717,129.72	0.06%	0	\$0.00
	SAFE CREDIT UNION	1	\$226,886.00	0.02%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$236,442.12	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	4	\$1,535,351.12	0.14%	0	\$0.00

LLC					
SANTANDER BANK, N.A	2	\$495,271.81	0.04%	0	\$0.00
SECURITY BANK	1	\$218,500.00	0.02%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$455,250.00	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$488,200.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,476,781.67	0.31%	0	\$0.00
SENTE MORTGAGE, INC	3	\$906,611.36	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,166,329.07	0.1%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$578,290.47	0.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA	1	\$203,700.00	0.02%	0	\$0.00
SHORE MORTGAGE	1	\$279,434.58	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,097,089.59	0.55%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$261,250.00	0.02%	0	\$0.00
SIRVA MORTGAGE INC	3	\$966,410.44	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$268,479.60	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP	6	\$1,979,906.76	0.18%	0	\$0.00
SKYLINE HOME LOANS	13	\$4,384,075.80	0.39%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$399,000.00	0.04%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,200.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$226,100.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,535,946.52	0.14%	0	\$0.00
SOUTH STATE BANK	8	\$2,336,897.12	0.21%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$336,750.00	0.03%	0	\$0.00
SOUTHERN BANK	1	\$308,750.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,332,197.59	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	2	\$713,617.14	0.06%	0	\$0.00
SOUTHWEST BANK	1	\$275,510.00	0.02%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$525,255.00	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$781,300.00	0.07%	0	\$0.00
SPEC HOME LOANS	1	\$441,181.37	0.04%	0	\$0.00
SPECTRA HOME LOANS	1	\$388,244.39	0.03%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,500.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$261,800.00	0.02%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$457,819.28	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,934,038.76	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$256,500.00	0.02%	0	\$0.00
	STEARNS LENDING INC	8	\$2,078,656.57	0.19%	0	\$0.00
	STEARNS LENDING, LLC	70	\$24,098,798.66	2.16%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$407,001.02	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$519,062.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,322,726.31	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$3,444,110.14	0.31%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$430,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$668,327.07	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY , A CORPORATION	1	\$369,550.00	0.03%	0	\$0.00
	SUN MORTGAGE FUNDING, INC	1	\$357,669.71	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$284,633.14	0.03%	0	\$0.00
	SUNRISE BANKS N.A	1	\$203,700.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$212,800.00	0.02%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$223,100.00	0.02%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$355,288.51	0.03%	0	\$0.00
	SW MORTGAGE GROUP, LLC	2	\$682,990.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,203,669.68	0.38%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$217,359.69	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$954,699.89	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$260,300.00	0.02%	0	\$0.00
	TD BANK, N.A	2	\$535,760.00	0.05%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$227,950.00	0.02%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$217,257.70	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$206,670.70	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$640,703.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	13	\$3,446,891.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$331,527.90	0.03%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$237,092.37	0.02%	0	\$0.00
	THE MONEY SOURCE INC	10	\$3,472,303.05	0.31%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$1,064,875.00	0.1%	0	\$0.00
	THE MORTGAGE FUNDERS INC	1	\$422,455.93	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$262,200.00	0.02%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$203,700.00	0.02%	0	\$0.00
	THINK MUTUAL BANK	1	\$334,400.00	0.03%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$570,461.33	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$275,500.00	0.02%	0	\$0.00
	TITAN MUTUAL LENDING INC	2	\$853,025.20	0.08%	0	\$0.00

TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,368,505.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK	1	\$204,155.00	0.02%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$232,750.00	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	2	\$544,928.90	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$1,500,573.39	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$355,300.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$213,750.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$261,250.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	1	\$334,650.00	0.03%	0	\$0.00
TRISTAR FINANCE, INC	1	\$442,692.88	0.04%	0	\$0.00
TRUST MORTGAGE LENDING CORP. (35155)	1	\$360,535.31	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$501,007.88	0.04%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$254,669.49	0.02%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$1,215,675.00	0.11%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$321,100.00	0.03%	0	\$0.00
UMPQUA BANK	1	\$249,882.39	0.02%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$227,312.59	0.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,962,937.00	0.18%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,176,005.00	0.11%	0	\$0.00
UNITED BANK	1	\$380,109.48	0.03%	0	\$0.00
UNITED COMMUNITY BANK	2	\$503,500.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$445,825.38	0.04%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$253,329.79	0.02%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	2	\$647,213.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	375	\$115,219,535.21	10.34%	2	\$903,250.55
UNITUS COMMUNITY CREDIT UNION	2	\$724,446.91	0.07%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$275,500.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$231,670.78	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$949,630.00	0.09%	0	\$0.00
	1	\$291,000.00	0.03%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$346,750.00	0.03%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$255,205.77	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,022,345.00	0.09%	0	\$0.00
	UW CREDIT UNION	6	\$1,749,785.18	0.16%	0	\$0.00
	V I P MORTGAGE INC	1	\$331,151.46	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$486,995.49	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$313,087.17	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$915,068.72	0.08%	0	\$0.00
	VANMAR LENDING	1	\$409,975.00	0.04%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00
	VELOCITY LENDING LLC	2	\$768,872.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$293,550.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$411,765.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$221,150.00	0.02%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$398,050.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$871,225.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$598,950.00	0.05%	0	\$0.00
	WALLICK & VOLK, INC	6	\$2,033,354.07	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$266,000.00	0.02%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$356,107.00	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$237,400.00	0.02%	0	\$0.00
	WATERFORD BANK N.A	1	\$210,900.00	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$415,569.46	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$441,750.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,319,635.57	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,584,664.60	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$410,037.67	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$251,750.00	0.02%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$261,250.00	0.02%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$277,400.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$258,172.24	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	6	\$2,123,077.60	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$384,231.73	0.03%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$928,144.46	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$561,955.87	0.05%	0	\$0.00
	WMS SERIES LLC	6	\$2,260,994.09	0.2%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	3	\$716,709.00	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$275,500.00	0.02%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$436,500.00	0.04%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$209,000.00	0.02%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$413,250.00	0.04%	0	\$0.00
	Unavailable	1	\$214,913.00	0.11%	0	\$0.00
<b>Total</b>		<b>3,645</b>	<b>\$1,114,385,887.74</b>	<b>100%</b>	<b>3</b>	<b>\$1,499,403.13</b>
3140Q8WN1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$180,950.00	9.11%	0	\$0.00
	HOMESTAR MORTGAGE, INC. - COR	1	\$253,557.99	12.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$407,400.00	20.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$339,000.00	17.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$188,623.00	9.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$307,200.00	15.47%	0	\$0.00
	TAM LENDING CENTER INC	1	\$127,096.19	6.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,985,427.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8WP6	1ST PRIORITY MORTGAGE INC	3	\$725,663.14	0.47%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$214,000.00	0.14%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$877,500.00	0.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$422,417.22	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$1,085,618.47	0.71%	0	\$0.00
	ALLY BANK	1	\$359,500.00	0.23%	0	\$0.00
	ARK MORTGAGE, INC	2	\$775,000.00	0.51%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$331,103.95	0.22%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$225,000.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,759,241.00	3.76%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$284,116.77	0.19%	0	\$0.00
		1	\$179,200.00	0.12%	0	\$0.00



CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	8	\$1,550,850.00	1.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,200,003.24	0.78%	0	\$0.00
CITIBANK,N.A	8	\$1,607,935.41	1.05%	0	\$0.00
CLIFFCO, INC	3	\$995,895.36	0.65%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	4	\$1,233,875.80	0.8%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$3,777,102.93	2.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,557,184.99	1.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	5	\$1,639,463.94	1.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$400,946.84	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,624,673.83	1.71%	0	\$0.00
EAST COAST CAPITAL CORP	7	\$2,393,785.91	1.56%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,599,320.00	1.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$563,700.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,682,750.00	1.1%	0	\$0.00
EVERETT FINANCIAL INC	2	\$740,153.62	0.48%	0	\$0.00
EVOLVE BANK & TRUST	1	\$408,935.82	0.27%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$327,064.79	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$640,000.00	0.42%	0	\$0.00
FFC MORTGAGE CORP	3	\$980,133.12	0.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$766,600.00	0.5%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,040,000.00	0.68%	0	\$0.00
FM HOME LOANS, LLC	11	\$4,252,893.91	2.77%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$500,000.00	0.33%	0	\$0.00
FM HOME LOANS. LLC	1	\$620,000.00	0.4%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$589,847.75	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$625,137.03	0.41%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$180,251.32	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC	1	\$325,800.52	0.21%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	4	\$1,390,311.00	0.91%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$175,000.00	0.11%	0	\$0.00

HOME AMERICA LENDING CORPORATION	1	\$383,470.95	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$3,314,189.75	2.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$14,579,724.34	9.51%	0	\$0.00
HOMESTEAD FUNDING CORP	14	\$3,236,478.75	2.11%	0	\$0.00
HUDSON HERITAGE FCU	1	\$94,500.00	0.06%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,568,866.23	1.68%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$535,585.37	0.35%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$251,070.54	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$318,702.16	0.21%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	5	\$1,769,800.00	1.15%	0	\$0.00
JET DIRECT FUNDING CORP	2	\$760,141.05	0.5%	0	\$0.00
KENMORE N.Y. TEACHERS FEDERAL CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	17	\$4,125,779.78	2.69%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$762,032.98	0.5%	0	\$0.00
LOCAL 804 FEDERAL CREDIT UNION	1	\$293,550.00	0.19%	0	\$0.00
LUXURY MORTGAGE CORP	8	\$3,185,630.79	2.08%	0	\$0.00
LYNX MORTGAGE BANK LLC	2	\$754,982.79	0.49%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	7	\$3,187,900.00	2.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$647,300.00	0.42%	0	\$0.00
MB FINANCIAL BANK	2	\$1,055,750.00	0.69%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$626,093.59	0.41%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$267,639.00	0.17%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$665,337.19	0.43%	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$2,269,734.84	1.48%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$259,298.28	0.17%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.16%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	4	\$1,582,864.77	1.03%	0	\$0.00
MORTON LANE FEDERAL CREDIT UNION	1	\$119,841.98	0.08%	0	\$0.00
NASSAU EDUCATORS FCU	4	\$1,220,000.00	0.8%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.11%	0	\$0.00
NBKC BANK	3	\$1,135,000.00	0.74%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$490,000.00	0.32%	1	\$483,437.41
NJ LENDERS CORP	4	\$1,339,000.00	0.87%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,163,818.00	0.76%	0	\$0.00

OWNERSCHOICE FUNDING, INCORPORATED	1	\$129,600.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$831,246.99	0.54%	0	\$0.00
PARAGON HOME LOANS INC	2	\$636,488.23	0.42%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,871,900.00	1.22%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$326,549.49	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$150,253.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	5	\$1,375,424.05	0.9%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$1,937,675.23	1.26%	0	\$0.00
RESMAC INC	1	\$400,000.00	0.26%	0	\$0.00
RESMAC, INC	6	\$1,408,827.97	0.92%	0	\$0.00
RESOLUTE BANK	1	\$704,000.00	0.46%	0	\$0.00
SANTANDER BANK, N.A	3	\$1,206,995.86	0.79%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$696,500.00	0.45%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$992,000.00	0.65%	0	\$0.00
SOFI LENDING CORP	3	\$947,800.00	0.62%	0	\$0.00
TD BANK, N.A	3	\$1,013,992.84	0.66%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,630,610.00	1.06%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$859,000.00	0.56%	0	\$0.00
THE FEDERAL SAVINGS BANK	8	\$2,926,473.26	1.91%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$164,016.85	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$870,225.00	0.57%	0	\$0.00
THE MONEY SOURCE INC	3	\$1,279,754.80	0.83%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$241,000.00	0.16%	0	\$0.00
TONAWANDA COMMUNITY FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$690,600.00	0.45%	0	\$0.00
ULSTER SAVINGS BANK	2	\$370,750.00	0.24%	0	\$0.00
UNITED MORTGAGE CORP	3	\$711,945.41	0.46%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	10	\$3,142,276.44	2.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	51	\$15,531,821.45	10.13%	0	\$0.00
US MORTGAGE CORPORATION	7	\$2,305,687.65	1.5%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$365,687.83	0.24%	0	\$0.00
VALLEY NATIONAL BANK	12	\$3,046,643.04	1.99%	0	\$0.00
WEI MORTGAGE LLC	5	\$1,748,550.00	1.14%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$813,916.10	0.53%	0	\$0.00
	2	\$329,100.00	0.22%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION					
<b>Total</b>		<b>496</b>	<b>\$153,324,209.67</b>	<b>100%</b>	<b>1</b>	<b>\$483,437.41</b>
3140Q8WQ4	BANCO POPULAR DE PUERTO RICO	1	\$129,225.69	3.57%	0	\$0.00
	BANCO SANTANDER PR	2	\$289,001.67	7.98%	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,400.00	5.26%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$204,250.00	5.64%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$505,723.08	13.97%	0	\$0.00
	NORTHSTAR MORTGAGE	1	\$90,762.18	2.51%	0	\$0.00
	ORIENTAL BANK	8	\$879,547.61	24.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	14	\$1,108,878.63	30.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,000.00	4.75%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$51,429.05	1.41%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,621,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8WR2	1ST CHOICE LENDING AND REAL ESTATE INC	1	\$266,580.36	0.05%	0	\$0.00
	1ST FINANCIAL, INC	1	\$312,505.27	0.06%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$241,837.21	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$936,932.41	0.19%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$216,561.92	0.04%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$219,297.19	0.04%	0	\$0.00
	5TH STREET CAPITAL INC CALIFORNIA CORPORATION	1	\$421,802.39	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	2	\$681,615.48	0.14%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$573,866.63	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$517,630.54	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$281,669.13	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$451,904.44	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$251,039.18	0.05%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$533,671.63	0.11%	0	\$0.00
	ADVANCE MORTGAGE SOLUTION INC	1	\$278,889.69	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$335,302.07	0.07%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$417,789.69	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$273,575.86	0.05%	0	\$0.00
	AEM LOAN CORPORATION	1	\$305,854.08	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,873,940.23	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$506,719.19	0.1%	0	\$0.00
	ALDERUS FUNDING AND	2	\$709,133.16	0.14%	0	\$0.00

	INVESTMENTS INC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$219,107.71	0.04%	0	\$0.00
	ALLIANCE LENDING	1	\$296,235.51	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$263,242.02	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$246,354.81	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$328,064.01	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$1,326,162.15	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$214,567.09	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$242,736.39	0.05%	0	\$0.00
	AMERICA HOME MORTGAGE CORPORATION INC	1	\$422,455.93	0.08%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$311,979.42	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$589,319.30	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$474,237.01	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,743.70	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$901,869.62	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$204,495.79	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$248,414.81	0.05%	0	\$0.00
	AMERICAN FINANCING CORP	12	\$3,362,668.11	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$505,271.56	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,497.02	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$251,319.86	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$203,984.47	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$586,595.40	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,799,364.65	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,713.81	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,175.69	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$372,018.89	0.07%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	2	\$541,078.68	0.11%	0	\$0.00
		10	\$2,721,282.51	0.54%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$318,380.00	0.06%	0	\$0.00
	APEX HOME LOANS INC	1	\$303,790.55	0.06%	0	\$0.00
	APPROVED FUNDING CORP	1	\$291,762.53	0.06%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,404,997.03	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,622.94	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,491.30	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$385,449.60	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,013,750.29	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$314,718.36	0.06%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$234,777.81	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$321,277.93	0.06%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$253,749.72	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$422,379.93	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$975,585.62	0.2%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$252,225.94	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$796,993.96	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$4,268,730.63	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$473,783.61	0.09%	0	\$0.00
	BAY EQUITY LLC	3	\$1,235,969.34	0.25%	0	\$0.00
	BAY EQUITY, LLC	2	\$484,442.26	0.1%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$428,294.88	0.09%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$237,443.04	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$619,323.21	0.12%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$692,869.57	0.14%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$274,211.93	0.05%	0	\$0.00
	BELL BANK	1	\$254,146.50	0.05%	0	\$0.00
	BELLCO CREDIT UNION	1	\$291,212.75	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$394,244.51	0.08%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$270,896.81	0.05%	0	\$0.00

BFF LENDING SERVICES INC	1	\$791,775.62	0.16%	0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$293,721.91	0.06%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$413,879.94	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$708,950.12	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$216,032.54	0.04%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$241,614.90	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$222,936.50	0.04%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$373,479.08	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$261,143.99	0.05%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$238,911.81	0.05%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$274,219.03	0.05%	0	\$0.00
BROKER SOLUTIONS INC	8	\$2,548,600.98	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,244,526.15	0.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,142,203.26	0.63%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$306,368.49	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$587,259.08	0.12%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	3	\$835,326.98	0.17%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$407,340.24	0.08%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$358,539.90	0.07%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$239,244.76	0.05%	0	\$0.00
CAPITAL ONE, N.A	1	\$282,248.43	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,631.59	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$306,769.24	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,025,292.26	0.41%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,939,008.90	0.39%	0	\$0.00
CARTUS HOME LOANS	2	\$699,147.42	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$693,205.91	0.14%	0	\$0.00
CATALYST LENDING INC	2	\$511,280.73	0.1%	0	\$0.00
CATALYST MORTGAGE	2	\$533,356.04	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$248,341.56	0.05%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$226,137.93	0.05%	0	\$0.00
CENTURY LENDING COMPANY	1	\$242,381.36	0.05%	0	\$0.00
CHAMPIONS MORTGAGE LLC	2	\$545,323.63	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$1,004,527.25	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	\$373,512.98	0.07%	0	\$0.00

CHERRY CREEK MORTGAGE CO INC DBA RESIDENTIAL HOME LOANS	1	\$388,726.41	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,680,983.71	0.34%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$228,836.89	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$374,475.02	0.07%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$253,094.20	0.05%	0	\$0.00
CITIZENS FIRST BANK	3	\$799,023.48	0.16%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$211,178.15	0.04%	0	\$0.00
CITY LENDING, INC	1	\$205,626.79	0.04%	0	\$0.00
CITYSCAPE HOME MORTGAGE	1	\$386,426.34	0.08%	0	\$0.00
CITYWIDE BANKS	1	\$496,764.90	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,284,961.79	0.26%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$560,640.02	0.11%	0	\$0.00
CIVISTA BANK	1	\$262,929.27	0.05%	0	\$0.00
CMG MORTGAGE INC	1	\$277,778.78	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,109,967.56	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,403,786.81	0.68%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$636,483.50	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,982,793.32	0.4%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$216,756.42	0.04%	0	\$0.00
COLORADO CAPITAL GROUP, LLC	1	\$434,807.86	0.09%	0	\$0.00
COLTEN MORTGAGE LLC	1	\$338,138.85	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	1	\$256,913.06	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,817,678.62	0.36%	0	\$0.00
COMMERCIAL CAPITAL FUNDING CORP	1	\$414,888.92	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$622,739.62	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$982,520.10	0.2%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$655,815.11	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	14	\$4,597,372.02	0.92%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$217,135.55	0.04%	0	\$0.00
CORRALES RICARDO DBA FULLERTON COMMUNITY LENDING	2	\$575,714.54	0.12%	0	\$0.00
COVINGTON LIMITED INC DBA NORTH AMERICAN LENDING GROUP	1	\$330,201.35	0.07%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$204,137.32	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$219,901.54	0.04%	0	\$0.00
	4	\$1,348,880.13	0.27%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$310,917.34	0.06%	0	\$0.00
	CROWN CAPITAL LENDING	1	\$422,356.33	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$743,325.57	0.15%	0	\$0.00
	DANARYN CORPORATION DBA GLOBAL MORTGAGE	1	\$383,006.16	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$422,379.93	0.08%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEC MORTGAGE A CALIFORNIA CORPORATION	1	\$422,280.33	0.08%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,895.16	0.06%	0	\$0.00
	DATA MORTGAGE, INC	1	\$422,881.21	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$239,194.12	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,231.65	0.04%	0	\$0.00
	DHA FINANCIAL INC	3	\$768,651.47	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$230,062.49	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$243,129.33	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$296,520.93	0.06%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$279,461.82	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC	10	\$2,962,482.62	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$202,919.38	0.04%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$422,418.29	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,124,550.56	0.42%	0	\$0.00
	DUNN PREMIER INC	1	\$204,912.29	0.04%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$306,778.63	0.06%	0	\$0.00
	E MORTGAGE CAPITAL INC	1	\$393,397.94	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$260,338.71	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$3,427,521.96	0.69%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$759,290.01	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	51	\$15,642,255.51	3.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,901,954.37	0.98%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$420,376.29	0.08%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$322,251.02	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,037,230.07	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$2,403,036.55	0.48%	0	\$0.00
ENT CREDIT UNION	6	\$1,464,550.46	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,789,274.28	0.36%	0	\$0.00
EQUINOX HOME FINANCING INC	1	\$368,083.84	0.07%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$283,381.89	0.06%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$230,460.94	0.05%	0	\$0.00
EQUITY SMART HOME LOANS INC	2	\$751,367.13	0.15%	0	\$0.00
ESB BANK	1	\$209,148.27	0.04%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$295,253.70	0.06%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$421,802.39	0.08%	0	\$0.00
EVERETT FINANCIAL INC	1	\$316,047.81	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$369,425.98	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$802,277.80	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,993,471.68	0.4%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$553,940.70	0.11%	0	\$0.00
EXPERTSOURCE CONSULTANTS INC DBA RELIANT MORTGAGE	1	\$325,902.53	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$199,560.40	0.04%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$243,278.54	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,561,325.45	1.11%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$342,258.48	0.07%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$272,913.48	0.05%	0	\$0.00
FARMINGTON BANK	1	\$313,750.89	0.06%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$455,562.23	0.09%	0	\$0.00
FAY SERVICING, LLC	1	\$518,764.60	0.1%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,533,569.74	0.31%	0	\$0.00
FEMBI MORTGAGE	1	\$216,517.64	0.04%	0	\$0.00
FIDELITY BANK	2	\$653,428.65	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,578,159.43	0.32%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$256,811.89	0.05%	0	\$0.00
FIGUEROA GRACIELA DBA FC CONSULTANTS	1	\$485,566.88	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	19	\$5,690,976.90	1.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$2,066,289.19	0.41%	0	\$0.00

FIREFIGHTERS CREDIT UNION	1	\$318,700.08	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,984,356.90	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,926.10	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,259,868.44	0.25%	0	\$0.00
FIRST CLASS FUNDING INC	1	\$324,214.62	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	3	\$784,049.24	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$277,389.11	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,240,781.85	0.25%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$469,304.08	0.09%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$792,366.97	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$382,629.67	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$905,739.07	0.18%	0	\$0.00
FIRST LIBERTY BANK	1	\$310,463.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$199,642.11	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$250,253.69	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PASCO	1	\$346,143.47	0.07%	0	\$0.00
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$421,222.74	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$218,976.26	0.04%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICE	1	\$420,618.33	0.08%	0	\$0.00
FIRST STATE BANK	1	\$208,460.36	0.04%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$244,966.48	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,311,288.24	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,409,294.03	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,606.89	0.04%	0	\$0.00
FIRSTBANK	1	\$304,042.23	0.06%	0	\$0.00
FIRSTTRUST BANK	1	\$202,224.47	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$570,714.62	0.11%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$739,614.41	0.15%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$228,668.78	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$352,197.83	0.07%	0	\$0.00
FUTURE FINANCIAL INC	1	\$343,130.94	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$574,295.87	0.11%	0	\$0.00
	1	\$233,820.46	0.05%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$653,862.84	0.13%	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$507,838.57	0.1%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$328,661.59	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,006.06	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$322,083.39	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$1,453,840.94	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$206,650.93	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$609,095.07	0.12%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$229,565.14	0.05%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$835,207.26	0.17%	0	\$0.00
	GLENDALE FEDERAL MORTGAGE	1	\$458,256.87	0.09%	0	\$0.00
	GMFS, LLC	1	\$421,286.61	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,497,739.83	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,176,759.88	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,111,482.60	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$323,606.70	0.06%	0	\$0.00
	GOMEZ ROGELIO J DBA RG REAL ESTATE AND HOME LOANS	1	\$361,614.18	0.07%	0	\$0.00
	GOTMORTGAGE.COM	1	\$632,852.84	0.13%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	2	\$630,240.90	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$223,997.81	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$1,048,812.25	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$325,590.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$218,219.36	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$304,792.56	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,362,463.64	0.67%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$218,249.10	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$10,440,695.71	2.09%	0	\$0.00
	HAIK ALEXANIANS INC DBA GREEN WORLD FINANCIAL SERVICES	1	\$637,404.27	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$422,906.33	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,322.37	0.04%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$242,678.08	0.05%	0	\$0.00
		1	\$225,280.57	0.05%	0	\$0.00

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION					
HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$1,050,143.19	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$557,509.01	0.11%	0	\$0.00
HOME AMERICA LENDING CORPORATION	1	\$208,596.88	0.04%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$372,037.87	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$374,486.87	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$306,078.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,836,722.22	0.77%	0	\$0.00
HOME SAVINGS BANK	3	\$789,112.72	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,182,495.09	2.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,234,453.76	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$362,523.68	0.07%	0	\$0.00
HOMEPLUS CORPORATION	1	\$519,977.81	0.1%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$306,806.01	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$2,725,909.65	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$301,552.95	0.06%	0	\$0.00
HOMESTREET BANK	22	\$6,918,340.54	1.38%	0	\$0.00
HOMEWISE	1	\$254,944.63	0.05%	0	\$0.00
HURON VALLEY FINANCIAL INC	2	\$462,138.73	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$692,891.59	0.14%	0	\$0.00
IBRAHIM MICHAEL JAMIL DBA GOLDEN TRUST MORTGAGE	1	\$367,536.77	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$423,012.22	0.08%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	4	\$1,128,932.12	0.23%	0	\$0.00
INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$378,953.73	0.08%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$339,446.37	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$398,413.84	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$355,108.92	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$282,384.94	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$299,243.63	0.06%	0	\$0.00

	IQ CREDIT UNION	2	\$604,035.84	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$422,418.29	0.08%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$213,886.57	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$262,960.81	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$679,647.07	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$202,394.25	0.04%	0	\$0.00
	JMAC LENDING, INC	1	\$339,082.35	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP	5	\$1,708,481.03	0.34%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$262,680.29	0.05%	0	\$0.00
	JOONAGO INC	2	\$583,876.06	0.12%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$421,804.21	0.08%	0	\$0.00
	KAM FINANCIAL MORTGAGE	1	\$266,937.27	0.05%	0	\$0.00
	KCGO INC DBA 1ST INNOVATIVE FINANCE GROUP	1	\$306,307.95	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$204,763.24	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$670,892.15	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	27	\$9,145,062.55	1.83%	0	\$0.00
	KUBO BENJAMIN DAVID DBA CENTRAL FINANCIAL AND REALTY	2	\$654,274.02	0.13%	0	\$0.00
	LADERA LENDING, INC	1	\$327,665.63	0.07%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$310,070.54	0.06%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$257,557.23	0.05%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$211,134.17	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,237,125.97	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$2,192,536.34	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$906,109.28	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$730,352.58	0.15%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$297,881.01	0.06%	0	\$0.00
	LEADER BANK N.A	2	\$873,941.04	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$220,489.58	0.04%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$254,961.71	0.05%	0	\$0.00
	LENDERFI, INC	1	\$352,564.24	0.07%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$254,376.76	0.05%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$327,426.61	0.07%	0	\$0.00
		1	\$239,069.63	0.05%	0	\$0.00

LENDUS LLC DBA AMERICAN EAGLE MORTGAGE					
LENDUS, LLC DBA RPM MORTGAGE	1	\$318,787.40	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$307,177.07	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,897.61	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$358,539.90	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$510,086.77	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$554,154.90	0.11%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK CO	1	\$298,097.81	0.06%	0	\$0.00
LOAN SIMPLE INC	1	\$246,518.56	0.05%	0	\$0.00
LOAN SIMPLE, INC	1	\$245,034.05	0.05%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$619,819.69	0.12%	0	\$0.00
LOANSTAR HOME LENDING	2	\$670,364.09	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$260,758.62	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$644,375.89	0.13%	0	\$0.00
M POWER MORTGAGE INC	1	\$211,159.34	0.04%	0	\$0.00
M/I FINANCIAL, LLC	2	\$606,688.34	0.12%	0	\$0.00
MACK MORTGAGE INC	1	\$343,631.96	0.07%	0	\$0.00
MADRIGAL RICHARD DBA NEW CAPITAL INVESTMENTS	1	\$374,509.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$315,543.77	0.06%	0	\$0.00
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$633,793.84	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$799,270.35	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,123.42	0.08%	0	\$0.00
MATTAMY HOME FUNDING, LLC	2	\$512,802.11	0.1%	0	\$0.00
MB FINANCIAL BANK	3	\$1,394,642.55	0.28%	0	\$0.00
MCJAB INC	1	\$321,812.90	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,164.35	0.1%	0	\$0.00
MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$215,430.05	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$812,365.81	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$564,899.98	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$540,123.68	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,657,550.50	0.33%	0	\$0.00

	MEGASTAR FINANCIAL CORP	5	\$1,317,609.13	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$442,854.74	0.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORP	1	\$207,193.67	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$731,506.13	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$377,064.48	0.08%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$345,127.53	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,165,711.65	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$2,429,001.70	0.49%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$228,541.64	0.05%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$333,641.29	0.07%	0	\$0.00
	MILEND INC	4	\$986,671.94	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,679.12	0.05%	0	\$0.00
	MLB RESIDENTIAL LENDING	1	\$237,532.67	0.05%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$205,095.46	0.04%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$617,154.66	0.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$820,435.20	0.16%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	3	\$1,168,939.05	0.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$985,664.40	0.2%	0	\$0.00
	MORTGAGE HEAVEN	1	\$313,331.40	0.06%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$593,643.47	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$305,560.87	0.06%	0	\$0.00
	MORTGAGE ONE GROUP	1	\$322,359.74	0.06%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$511,726.55	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL DELTA	1	\$318,731.08	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL GRAND JUNCTION	1	\$222,547.16	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL ONTARIO	1	\$279,320.73	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,010,338.06	0.2%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$388,522.16	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$214,574.16	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,445,863.55	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,041,445.33	0.21%	0	\$0.00
	MURPHY HOME LOANS INC	1	\$317,484.07	0.06%	0	\$0.00
	MUTUAL CAPITAL GROUP INC	1	\$236,010.62	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$610,293.42	0.12%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC	4	\$1,605,611.65	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$941,277.54	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$1,000,197.46	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$311,489.26	0.06%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$360,416.00	0.07%	0	\$0.00
	NBKC BANK	3	\$857,549.81	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,605,152.81	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$252,121.25	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$914,334.84	0.18%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$414,312.77	0.08%	0	\$0.00
	NEXBANK SSB	6	\$1,648,859.16	0.33%	0	\$0.00
	NEXGEN HOME FINANCE	1	\$624,621.18	0.12%	0	\$0.00
	NFM INC DBA NFM LENDING	3	\$867,548.20	0.17%	0	\$0.00
	NFM LENDING	1	\$418,259.40	0.08%	0	\$0.00
	NFM, INC	2	\$579,477.75	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$225,900.66	0.05%	0	\$0.00
	NJ LENDERS CORP	3	\$1,122,504.20	0.22%	0	\$0.00
	NMSI INC	5	\$2,578,838.53	0.52%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$422,855.38	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,322.49	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$201,451.31	0.04%	0	\$0.00
	NORTHPOINTE BANK	9	\$3,433,896.51	0.69%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$249,139.60	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$302,080.82	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,296,983.09	0.26%	0	\$0.00
	NP INC	1	\$308,386.76	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$257,554.86	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$283,844.10	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$567,836.25	0.11%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$285,245.35	0.06%	0	\$0.00
	OCMBC, INC	1	\$603,607.80	0.12%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$310,734.59	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$589,902.91	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$221,929.87	0.04%	0	\$0.00
		2	\$485,384.39	0.1%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	ORIGIN BANK	1	\$277,608.66	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$412,358.32	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$2,887,971.98	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,044.45	0.08%	0	\$0.00
	PALM LENDING, LLC	1	\$206,902.94	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,789,429.11	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,484,168.06	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,305,159.66	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$482,099.67	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$895,791.21	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,318,443.40	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$692,040.49	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$314,146.56	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$739,231.35	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,457,266.29	0.29%	0	\$0.00
	PERL MORTGAGE, INC	1	\$205,693.33	0.04%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$515,298.93	0.1%	0	\$0.00
	PHAN CHAU DBA PC MORTGAGE	1	\$422,280.33	0.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$227,075.28	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$238,478.24	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,814,800.74	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$206,744.32	0.04%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$227,095.89	0.05%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$259,344.48	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,082,183.96	0.22%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$219,442.28	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,740,646.29	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,837.61	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,811,223.19	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,360,749.44	0.27%	0	\$0.00

POLARIS HOME FUNDING CORP. - COR	1	\$209,997.63	0.04%	0	\$0.00
PREFERRED LENDING GROUP	1	\$677,936.42	0.14%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$633,362.07	0.13%	0	\$0.00
PRIETO RODRIGO DBA RPB LENDING	1	\$290,815.71	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,947,204.08	0.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,656,722.07	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$412,828.46	0.08%	0	\$0.00
PRIORITY BANK FSB	2	\$630,297.75	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$713,626.29	0.14%	0	\$0.00
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$452,456.36	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,009,200.43	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,774,295.67	0.55%	0	\$0.00
PULTE MORTGAGE LLC	2	\$721,840.39	0.14%	0	\$0.00
PURE MORTGAGE	1	\$341,869.55	0.07%	0	\$0.00
R P FUNDING INC	1	\$299,304.81	0.06%	0	\$0.00
RANLIFE, INC	1	\$247,990.07	0.05%	0	\$0.00
RAUL HECTOR BARCENA SALAS DBA IDEAL LENDING	2	\$766,980.82	0.15%	0	\$0.00
REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$309,182.03	0.06%	0	\$0.00
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$346,197.77	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$339,834.24	0.07%	0	\$0.00
RENASANT BANK	9	\$2,252,864.56	0.45%	0	\$0.00
REQUEST MORTGAGE INC	1	\$341,608.86	0.07%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$244,937.02	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$602,972.35	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$701,587.76	0.14%	0	\$0.00
RESOURCE LENDERS INC	1	\$418,295.61	0.08%	0	\$0.00
RH FUNDING CO	1	\$222,936.50	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$955,928.99	0.19%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$273,575.86	0.05%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$300,065.06	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$258,771.87	0.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$294,123.14	0.06%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$346,197.77	0.07%	0	\$0.00

ROSS MORTGAGE CORPORATION	1	\$282,848.15	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$552,548.36	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$2,211,060.95	0.44%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$892,177.83	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$314,801.95	0.06%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$656,066.09	0.13%	0	\$0.00
SAFE CREDIT UNION	7	\$2,336,343.30	0.47%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$912,376.37	0.18%	0	\$0.00
SANDHILLS BANK	1	\$201,234.54	0.04%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,880.58	0.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$832,764.18	0.17%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$985,773.93	0.2%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$339,050.17	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$414,811.13	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$840,713.60	0.17%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$314,667.25	0.06%	0	\$0.00
SENTE MORTGAGE, INC	1	\$238,443.39	0.05%	0	\$0.00
SERVICE FIRST MORTGAGE COMPANY	2	\$732,013.04	0.15%	0	\$0.00
SEWARD REAL ESTATE AND FINANCIAL INC	1	\$346,620.06	0.07%	0	\$0.00
SHEA MORTGAGE INC	1	\$219,153.47	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,125,601.84	0.83%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$336,333.97	0.07%	0	\$0.00
SIRVA MORTGAGE INC	5	\$1,859,210.42	0.37%	0	\$0.00
SKYLINE HOME LOANS	2	\$705,211.62	0.14%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$366,906.17	0.07%	0	\$0.00
SMARTBANK	1	\$281,272.62	0.06%	0	\$0.00
SOFI LENDING CORP	11	\$3,143,444.13	0.63%	0	\$0.00
SOLARITY CREDIT UNION	3	\$808,951.67	0.16%	0	\$0.00
SOUND FINANCIAL MORTGAGE LLC	1	\$388,453.50	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$544,559.67	0.11%	0	\$0.00
SOUTH PORTE BANK	1	\$238,407.90	0.05%	0	\$0.00
SOUTH STATE BANK	2	\$547,374.35	0.11%	0	\$0.00
SOUTH WIND FINANCIAL, INC	1	\$270,896.81	0.05%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$273,348.98	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$317,659.59	0.06%	0	\$0.00

SPEC HOME LOANS	1	\$580,342.36	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$202,052.19	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$2,801,155.07	0.56%	0	\$0.00
STEARNS LENDING INC	1	\$488,333.23	0.1%	0	\$0.00
STEARNS LENDING, LLC	23	\$7,336,694.18	1.47%	0	\$0.00
STERLING BANK & TRUST, FSB	1	\$261,957.11	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$358,539.90	0.07%	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,865,487.96	0.57%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$298,410.85	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$205,618.86	0.04%	0	\$0.00
SUNRISE ACCEPTANCE CORP	1	\$403,357.38	0.08%	0	\$0.00
SURE FUND MORTGAGE	1	\$251,774.68	0.05%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$422,379.93	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$841,692.41	0.17%	0	\$0.00
SYNERGY ONE LENDING	1	\$207,475.57	0.04%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$338,158.01	0.07%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$418,916.64	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$316,904.97	0.06%	0	\$0.00
TAM LENDING CENTER INC	1	\$230,230.84	0.05%	0	\$0.00
TAM LENDING CENTER, INC	2	\$421,438.98	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$351,189.88	0.07%	0	\$0.00
TD BANK, N.A	1	\$373,527.64	0.07%	0	\$0.00
TEXANS CREDIT UNION	1	\$276,448.46	0.06%	0	\$0.00
TEXAS BANK	1	\$362,685.66	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$226,482.91	0.05%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$631,867.58	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$246,359.74	0.05%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$224,344.41	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$320,791.68	0.06%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$677,936.30	0.14%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$201,678.71	0.04%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$420,852.58	0.08%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$280,246.88	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$322,417.48	0.06%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$296,172.76	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$344,483.96	0.07%	0	\$0.00

	TITAN MUTUAL LENDING INC	1	\$242,358.80	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$238,996.59	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$733,434.78	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$254,357.08	0.05%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$259,307.19	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$219,332.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$211,374.36	0.04%	0	\$0.00
	TROJAN HOME LOANS INC	1	\$275,901.58	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,174.58	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$220,742.97	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$893,153.86	0.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$297,329.35	0.06%	0	\$0.00
	UMPQUA BANK	2	\$519,857.71	0.1%	0	\$0.00
	UNITED BANK	1	\$218,151.02	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$287,930.59	0.06%	0	\$0.00
	UNITED FINANCIAL SERVICES	1	\$280,906.82	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$248,986.06	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	61	\$21,033,282.60	4.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,172.62	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$212,088.39	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$486,140.20	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$306,579.44	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$418,296.56	0.08%	0	\$0.00
	US GLOBAL GROUP INC	1	\$378,493.16	0.08%	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$302,848.02	0.06%	0	\$0.00
	US MORTGAGES	1	\$232,447.69	0.05%	0	\$0.00
	USA DIRECT FUNDING	1	\$298,683.59	0.06%	0	\$0.00
	USBANK	4	\$1,271,565.90	0.25%	0	\$0.00
	USE CREDIT UNION	2	\$466,882.09	0.09%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$248,857.53	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$975,307.62	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$423,006.06	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,511.22	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$279,261.18	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,432.68	0.05%	0	\$0.00

	VANKEEF FINANCIAL LLC	1	\$463,531.56	0.09%	0	\$0.00
	VELOCITY LENDING LLC	1	\$246,496.16	0.05%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$918,622.77	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$215,121.65	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$261,308.67	0.05%	0	\$0.00
	WALLICK & VOLK, INC	2	\$596,254.08	0.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$280,483.33	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$565,431.15	0.11%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$313,750.89	0.06%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$278,549.95	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$873,710.02	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	\$248,341.56	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$966,697.39	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,431,535.99	0.29%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$234,046.89	0.05%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$266,913.06	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$586,529.58	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$561,991.83	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$219,107.71	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$205,040.02	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,565,973.56	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$208,110.19	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,882.29	0.04%	0	\$0.00
	X PERT MORTGAGE OF ILLINOIS INC	1	\$201,697.01	0.04%	0	\$0.00
	ZAMBRANO KLEVER ORLANDO DBA MI CASITA MORTGAGE	1	\$333,920.61	0.07%	0	\$0.00
	Unavailable	3	\$1,178,482.71	0.49%	0	\$0.00
<b>Total</b>		<b>1,577</b>	<b>\$500,062,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8WS0	1ST PRIORITY MORTGAGE INC	1	\$101,523.88	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$107,715.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$2,316,935.97	2.15%	0	\$0.00
	ACADEMY MTG INC	1	\$95,000.00	0.09%	0	\$0.00
	ACCEPTANCE CAPITAL	1	\$95,950.00	0.09%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$110,000.00	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,867.89	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$104,500.00	0.1%	0	\$0.00

ALABAMA HOME MORTGAGE LOANS INC	1	\$96,000.00	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,881.96	0.09%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$97,500.00	0.09%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$102,400.00	0.1%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00
ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.08%	0	\$0.00
ALLIANT BANK	1	\$106,875.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	4	\$398,302.00	0.37%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$294,508.80	0.27%	0	\$0.00
ALTAONE FCU	1	\$87,800.00	0.08%	0	\$0.00
ALTERRA GROUP, LLC	2	\$204,000.00	0.19%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	5	\$503,660.00	0.47%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$101,742.83	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$95,887.29	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$105,000.00	0.1%	0	\$0.00
AMCAPO MORTGAGE LTD	1	\$99,759.19	0.09%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$105,600.00	0.1%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$108,700.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$108,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$89,250.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	5	\$509,970.00	0.47%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$411,252.72	0.38%	0	\$0.00
AMERICAN FINANCING CORP	2	\$205,333.75	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,621.06	0.09%	0	\$0.00
AMERICAN HOME LENDING USA, LLC., AN	1	\$106,266.14	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$86,800.00	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,240.00	0.09%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19%	0	\$0.00
	3	\$304,000.00	0.28%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	8	\$784,200.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,488,707.57	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$103,200.00	0.1%	0	\$0.00
	AMERIS BANK	3	\$292,629.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$200,000.00	0.19%	0	\$0.00
	AMRES CORPORATION	1	\$99,621.06	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$88,000.00	0.08%	0	\$0.00
	ANSTAFF BANK	1	\$105,600.00	0.1%	0	\$0.00
	APEX HOME LOANS INC	2	\$201,497.96	0.19%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$178,400.00	0.17%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,100.00	0.09%	0	\$0.00
	ARVEST BANK	5	\$469,627.00	0.44%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$95,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$105,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEX,4 SLENDING .COM	1	\$90,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$109,800.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,850.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$199,110.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$217,300.00	0.2%	0	\$0.00
	BANCFIRST	1	\$87,349.57	0.08%	0	\$0.00
	BANCORPSOUTH BANK	4	\$400,300.00	0.37%	0	\$0.00
	BANK 34	1	\$95,540.60	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$309,910.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$201,127.04	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$99,000.00	0.09%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$87,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	3	\$309,560.00	0.29%	0	\$0.00
	BAY EQUITY, LLC	1	\$96,000.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
		1	\$95,000.00	0.09%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	BELL BANK	1	\$106,480.00	0.1%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$86,919.08	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$87,000.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,300.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	3	\$302,500.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$307,400.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$190,285.33	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$195,627.34	0.18%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$187,500.00	0.17%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$93,750.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$277,750.00	0.26%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$108,974.55	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,325,170.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$607,505.00	0.56%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$387,300.00	0.36%	0	\$0.00
	CALCITE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$210,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$189,600.00	0.18%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$187,500.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$974,417.62	0.9%	0	\$0.00
	CASON HOME LOANS	1	\$98,027.13	0.09%	0	\$0.00
	CBC NATIONAL BANK	2	\$185,000.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$101,600.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$204,716.33	0.19%	0	\$0.00
	CHAMPIONS MORTGAGE A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,994.72	0.09%	0	\$0.00
	CHEMICAL BANK	11	\$1,044,354.69	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,740.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$482,403.00	0.45%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$106,657.28	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$202,400.00	0.19%	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$196,650.00	0.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$103,500.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$95,475.84	0.09%	0	\$0.00
	CIVISTA BANK	1	\$101,250.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,092,648.75	1.01%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$106,650.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$187,135.03	0.17%	0	\$0.00
	COLLINS STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
	COMMERCE BANK	2	\$177,444.27	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$104,826.94	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$205,245.00	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$104,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$99,810.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$607,955.78	0.56%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00
	CRESKOM BANK	1	\$87,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,577,875.00	1.46%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$95,200.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$106,250.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$296,730.49	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,410.00	0.1%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$92,055.00	0.09%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$90,000.00	0.08%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$91,920.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$191,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$102,090.00	0.09%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$110,000.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$108,000.00	0.1%	0	\$0.00
		1	\$96,255.00	0.09%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY					
DUPONT COMMUNITY CREDIT UNION	1	\$91,850.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$95,700.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,725.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$400,473.78	0.37%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$89,140.26	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,318.55	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00
ELGA CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$297,240.00	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$603,284.00	0.56%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$106,500.00	0.1%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$97,375.00	0.09%	0	\$0.00
ENTEGRA BANK	3	\$311,841.93	0.29%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$104,043.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$285,117.00	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO	1	\$88,000.00	0.08%	0	\$0.00
ETHOS LENDING, LLC	1	\$106,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$109,575.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$106,119.36	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGAE	1	\$104,503.74	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$105,996.63	0.1%	0	\$0.00
EVERETT FINANCIAL INC	2	\$196,025.85	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$318,350.00	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$95,600.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,582,003.09	3.33%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$108,397.00	0.1%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$97,600.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$96,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$309,640.00	0.29%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$101,122.61	0.09%	0	\$0.00
FIDELITY BANK	2	\$202,013.34	0.19%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$203,751.75	0.19%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$102,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$610,070.00	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$481,960.00	0.45%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,400.00	0.1%	0	\$0.00
FIRST BANK RICHMOND	1	\$91,500.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.09%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$95,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$102,159.05	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$88,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$107,200.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$109,500.00	0.1%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,238.20	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$106,875.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,908.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$102,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$101,250.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$97,873.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	8	\$768,345.56	0.71%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$104,925.00	0.1%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,874.18	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$92,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$273,750.00	0.25%	0	\$0.00
FIRSTTRUST BANK	1	\$86,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$654,350.00	0.61%	0	\$0.00

FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$107,867.21	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$101,250.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$104,500.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$97,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$584,750.00	0.54%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZON LIMITED LIABILITY COMPANY	1	\$91,768.04	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$201,449.37	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$92,000.00	0.09%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$191,650.00	0.18%	0	\$0.00
GMFS, LLC	7	\$714,125.00	0.66%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$108,750.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$176,250.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$106,000.00	0.1%	0	\$0.00
GREATWALL, INC	1	\$110,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$478,095.68	0.44%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$86,250.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	38	\$3,829,479.32	3.56%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$89,143.00	0.08%	0	\$0.00
HALL FINANCIAL GROUP	1	\$96,800.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$106,500.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$109,155.00	0.1%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$105,990.52	0.1%	0	\$0.00
HAPPY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00
HEALTH CENTER CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$102,155.21	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$287,133.77	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED	1	\$87,865.00	0.08%	0	\$0.00

	LIABILITY PARTNERSHIP				
	HNB FIRST BANK	1	\$105,000.00	0.1%	0 \$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$96,877.96	0.09%	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$674,962.00	0.63%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,678,725.00	1.56%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$86,250.00	0.08%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	0.09%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP U A, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,200.00	0.1%	0 \$0.00
	HOMESIDE FINANCIAL, LLC	7	\$678,065.00	0.63%	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	5	\$502,370.00	0.47%	0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.1%	0 \$0.00
	HOMETOWN BANK	1	\$97,582.00	0.09%	0 \$0.00
	HOMETOWN LENDERS LLC	1	\$109,600.00	0.1%	0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$97,377.33	0.09%	0 \$0.00
	HOMEWISSE	1	\$90,000.00	0.08%	0 \$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$86,223.85	0.08%	0 \$0.00
	HONOR CREDIT UNION	1	\$107,200.00	0.1%	0 \$0.00
	HORIZON BANK	1	\$106,685.00	0.1%	0 \$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$206,122.61	0.19%	0 \$0.00
	IBMSECU	1	\$90,400.00	0.08%	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$881,351.97	0.82%	0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$303,290.00	0.28%	0 \$0.00
	INLAND BANK AND TRUST	2	\$208,000.00	0.19%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,700.00	0.1%	0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$97,200.00	0.09%	0 \$0.00
	JET DIRECT FUNDING CORP	1	\$105,866.63	0.1%	0 \$0.00
	KBHS HOME LOANS, LLC	1	\$91,000.00	0.08%	0 \$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,010,013.00	0.94%	0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$95,000.00	0.09%	0 \$0.00
	KS BANK, INC	1	\$86,293.76	0.08%	0 \$0.00
	LADERA LENDING, INC	1	\$100,000.00	0.09%	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$276,280.00	0.26%	0 \$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$296,714.88	0.28%	0 \$0.00
	LAKEVIEW LOAN SERVICING, LLC	8	\$802,638.84	0.75%	0 \$0.00
		2	\$191,200.00	0.18%	0 \$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LASALLE STATE BANK	1	\$91,200.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$87,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$302,750.00	0.28%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$93,100.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.1%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$108,000.00	0.1%	0	\$0.00
	M&T BANK	1	\$104,543.37	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$306,437.00	0.28%	0	\$0.00
	MANN MORTGAGE	1	\$100,400.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$100,722.38	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$86,241.83	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.1%	0	\$0.00
	MERIDIAN BANK	2	\$199,500.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$99,874.18	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$90,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$821,474.94	0.76%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$105,600.00	0.1%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$104,867.90	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$192,000.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$91,650.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$106,296.00	0.1%	0	\$0.00
	MORTGAGE 1, INC	1	\$87,400.00	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$100,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$194,574.18	0.18%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,877.04	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$97,970.00	0.09%	0	\$0.00
		2	\$194,056.00	0.18%	0	\$0.00



MORTGAGE INVESTMENT SERVICES CORPORATION					
MORTGAGE INVESTORS GROUP	3	\$309,250.00	0.29%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$89,437.33	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$101,122.61	0.09%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$107,217.18	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,500.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$91,374.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$101,836.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	3	\$304,000.00	0.28%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$209,874.18	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$99,300.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$107,255.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,000.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	8	\$788,855.00	0.73%	0	\$0.00
NBKC BANK	1	\$100,000.00	0.09%	0	\$0.00
NETWORK MORTGAGE, LLC	1	\$93,750.00	0.09%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$100,676.06	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$107,250.00	0.1%	0	\$0.00
NEWMAYER MORTGAGE SERVICES INC	1	\$106,000.00	0.1%	0	\$0.00
NFM, INC	1	\$87,877.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$208,300.00	0.19%	0	\$0.00
NORTHPOINTE BANK	1	\$97,500.00	0.09%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,300.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$294,532.74	0.27%	0	\$0.00
NUMERICA CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$94,883.19	0.09%	0	\$0.00
OLD NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	2	\$200,750.00	0.19%	0	\$0.00

ONEAZ CREDIT UNION	2	\$189,200.00	0.18%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$90,888.11	0.08%	0	\$0.00
ORIGIN BANK	1	\$103,000.00	0.1%	0	\$0.00
OVM FINANCIAL, INC	1	\$100,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,650.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$296,700.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$101,448.87	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$290,560.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.09%	0	\$0.00
PENN COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00
PEOPLES BANK	2	\$187,200.00	0.17%	0	\$0.00
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$89,920.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,750.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$671,490.00	0.62%	0	\$0.00
PEOPLES STATE BANK	1	\$99,120.00	0.09%	0	\$0.00
PHELPS COUNTY BANK	1	\$98,000.00	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$393,437.17	0.37%	0	\$0.00
PINNACLE BANK	1	\$93,233.49	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$294,017.49	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$270,921.80	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,500.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$106,700.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$98,940.00	0.09%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00
R P FUNDING INC	10	\$978,200.00	0.91%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$108,613.18	0.1%	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$100,000.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$106,000.00	0.1%	0	\$0.00
RENASANT BANK	1	\$109,112.55	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$95,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$373,546.95	0.35%	0	\$0.00

RESMAC, INC	2	\$178,125.00	0.17%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$98,874.18	0.09%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$189,616.00	0.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$95,431.62	0.09%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$94,700.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$87,000.00	0.08%	0	\$0.00
RIVER CITIES BANK	1	\$103,474.92	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,600.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$106,700.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	21	\$1,986,950.00	1.84%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$87,200.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	2	\$182,300.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$572,899.00	0.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,000.00	0.09%	0	\$0.00
SANDY SPRING BANK	2	\$190,210.00	0.18%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
SECURE ONE CAPITAL	1	\$110,000.00	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$99,874.18	0.09%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,115.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$108,640.00	0.1%	0	\$0.00
SENTRY BANK	1	\$108,000.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FRIST MORTGAGE COMPANY	1	\$103,001.00	0.1%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$101,721.86	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$373,425.00	0.35%	0	\$0.00
SIU CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$96,000.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$199,400.00	0.19%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$89,889.34	0.08%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$88,500.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.08%	0	\$0.00

STATE FARM BANK, F.S.B	6	\$611,251.74	0.57%	0	\$0.00
STATEWIDE MORTGAGE	2	\$210,412.00	0.2%	0	\$0.00
STEARNS LENDING INC	1	\$90,000.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	31	\$3,056,415.05	2.84%	0	\$0.00
STIFEL BANK AND TRUST	2	\$193,000.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$103,737.80	0.1%	0	\$0.00
SUMMIT FUNDING, INC	1	\$88,900.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$100,511.95	0.09%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$104,250.00	0.1%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$100,000.00	0.09%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$86,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$206,623.89	0.19%	0	\$0.00
TAM LENDING CENTER, INC, A CORPORAT	1	\$107,670.48	0.1%	0	\$0.00
TD BANK, N.A	1	\$108,745.00	0.1%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$92,885.65	0.09%	0	\$0.00
TEXANS CREDIT UNION	1	\$99,999.03	0.09%	0	\$0.00
TEXAS BANK	1	\$93,800.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,329.29	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$277,200.00	0.26%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$99,075.20	0.09%	0	\$0.00
THE CITIZENS BANK	1	\$103,872.12	0.1%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$91,800.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$103,120.00	0.1%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY	1	\$106,700.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$198,525.00	0.18%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$99,200.00	0.09%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,632.03	0.1%	0	\$0.00
TJC MORTGAGE, INC	1	\$104,500.00	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,817.72	0.09%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$106,400.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$328,123.66	0.3%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$295,210.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$197,520.00	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00

	TRUST MORTGAGE LENDING CORP. (35155)	1	\$102,271.17	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$96,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,874.18	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$600,445.11	0.56%	0	\$0.00
	UNITED BANK	4	\$370,995.72	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$107,250.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	81	\$8,042,864.41	7.47%	1	\$91,689.58
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$186,375.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$102,886.39	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$623,409.16	0.58%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$94,277.63	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,500.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$102,750.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,600.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$382,750.00	0.36%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$95,571.36	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$96,500.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$95,600.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,920.00	0.17%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$99,153.00	0.09%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$96,400.00	0.09%	0	\$0.00
	Unavailable	1	\$96,900.00	0.15%	0	\$0.00
<b>Total</b>		<b>1,091</b>	<b>\$107,719,766.84</b>	<b>100%</b>	<b>1</b>	<b>\$91,689.58</b>
3140Q8WT8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$119,700.00	0.13%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00
	1ST FINANCIAL, INC	1	\$112,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,427,668.46	1.6%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$124,125.00	0.14%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$122,625.00	0.14%	0	\$0.00
AFFILIATED BANK	1	\$120,000.00	0.13%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$121,250.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$352,050.00	0.4%	0	\$0.00
ALTERRA GROUP, LLC	2	\$244,320.00	0.27%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$116,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$484,609.25	0.54%	1	\$122,481.84
AMERICAN INTERNET MORTGAGE, INC	4	\$475,400.00	0.53%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$109,906.51	0.12%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$120,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$236,460.00	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$231,800.00	0.26%	0	\$0.00
AMERICN FINANCIAL NETWORK, INC	1	\$122,500.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$225,505.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$224,135.63	0.25%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$237,760.14	0.27%	0	\$0.00
AMERIS BANK	1	\$113,525.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,355.52	0.13%	0	\$0.00
AMWEST FUNDING CORP	1	\$120,650.00	0.14%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$119,849.02	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,300.00	0.27%	0	\$0.00
ARVEST BANK	3	\$354,915.00	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$125,000.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$116,800.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$120,582.00	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,300.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.13%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,400.00	0.13%	0	\$0.00
AZURA CREDIT UNION	1	\$120,250.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$116,250.00	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$124,242.04	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	0.13%	0	\$0.00

BANK OF NEW HAMPSHIRE	1	\$122,414.00	0.14%	0	\$0.00
BANK OF OAKFIELD	1	\$116,600.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$110,625.00	0.12%	0	\$0.00
BANK OF WASHINGTON	1	\$122,200.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED COMPANY	1	\$116,000.00	0.13%	0	\$0.00
BARR GROUP, INC	1	\$124,200.00	0.14%	0	\$0.00
BAY EQUITY LLC	6	\$711,750.00	0.8%	0	\$0.00
BAY EQUITY, LLC	2	\$225,500.00	0.25%	0	\$0.00
BBMC MORTGAGE	1	\$114,700.00	0.13%	0	\$0.00
BELL BANK	1	\$118,839.77	0.13%	0	\$0.00
BENEFICIAL BANK	1	\$120,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	3	\$340,000.00	0.38%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$121,500.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$120,400.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$125,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$119,837.50	0.13%	0	\$0.00
BRANNEN BANK	1	\$123,500.00	0.14%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$116,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	1	\$121,808.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,058,835.00	1.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,290,220.00	1.45%	0	\$0.00
C & G MORTGAGE, INC	1	\$114,900.00	0.13%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$119,099.97	0.13%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$245,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$487,425.00	0.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,164,467.00	1.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$237,000.00	0.27%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$235,825.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	5	\$593,910.00	0.67%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$112,100.00	0.13%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$117,000.00	0.13%	0	\$0.00
CHEMICAL BANK	4	\$471,702.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$123,281.06	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$234,750.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$121,000.00	0.14%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$112,000.00	0.13%	0	\$0.00

CITIZENS FIRST BANK	2	\$231,017.00	0.26%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$233,850.00	0.26%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$124,646.55	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,178,735.00	1.32%	0	\$0.00
COMMERCE BANK	2	\$238,000.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$116,250.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	3	\$368,362.38	0.41%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,350.91	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$228,547.32	0.26%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$237,332.24	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$346,580.00	0.39%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$117,000.00	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$123,975.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,400.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$1,772,260.00	1.99%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$110,221.41	0.12%	0	\$0.00
CU AMERICA FINANCIAL SERVICES, INC	1	\$114,909.55	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$241,181.80	0.27%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$115,854.06	0.13%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$238,800.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$112,735.00	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.14%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$122,220.00	0.14%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$117,429.00	0.13%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$112,861.05	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$595,110.00	0.67%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$351,857.51	0.4%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$356,600.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$589,710.00	0.66%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$112,500.00	0.13%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$115,500.00	0.13%	0	\$0.00
	1	\$119,852.45	0.13%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$118,750.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,950,132.73	3.32%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$121,250.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	4	\$474,100.00	0.53%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$360,900.00	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,250.00	0.14%	0	\$0.00
FIRST BANK	3	\$359,199.31	0.4%	0	\$0.00
FIRST BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$116,100.00	0.13%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$111,200.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$122,096.20	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$123,405.55	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$113,400.00	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$120,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$117,600.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00
FIRST HOME BANK	1	\$116,875.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.13%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$121,125.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$245,375.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$122,400.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSE	1	\$114,700.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$476,550.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,600.00	0.13%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$120,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK	1	\$116,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$124,800.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$123,750.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,650.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$839,851.00	0.94%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,200.00	0.13%	0	\$0.00
FIRSTBANK	1	\$123,750.00	0.14%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$340,855.00	0.38%	0	\$0.00
FORUM CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$124,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$111,550.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,625.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$935,331.00	1.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$114,750.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$122,400.00	0.14%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$125,000.00	0.14%	0	\$0.00
GMFS, LLC	3	\$361,100.00	0.41%	0	\$0.00
GOLDWATER BANK, N.A	1	\$119,700.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$111,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$245,000.00	0.28%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$112,423.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$115,500.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$230,106.57	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$122,455.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	35	\$4,138,333.07	4.65%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$235,890.00	0.27%	0	\$0.00
HAWTHORN BANK	1	\$124,000.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$123,675.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,514.42	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$468,675.00	0.53%	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$111,400.00	0.13%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$119,859.12	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$611,179.80	0.69%	0	\$0.00
HOMEBANK	1	\$118,340.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,542,584.00	1.73%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,340.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	10	\$1,178,748.00	1.32%	0	\$0.00
	2	\$229,500.00	0.26%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION					
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$120,000.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$125,000.00	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$112,640.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$235,103.74	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$116,000.00	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$119,392.48	0.13%	0	\$0.00
INTER NATIONAL BANK	1	\$113,357.20	0.13%	0	\$0.00
INTERCAP LENDING INC	1	\$119,940.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	0.13%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$121,950.00	0.14%	0	\$0.00
INTERRA CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,000.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	6	\$700,620.00	0.79%	0	\$0.00
JONAH BANK OF WYOMING	1	\$117,740.00	0.13%	0	\$0.00
JRDB, INC - COR	1	\$123,190.00	0.14%	0	\$0.00
KELLER MORTGAGE	1	\$122,965.25	0.14%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$931,644.00	1.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$122,550.00	0.14%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$114,000.00	0.13%	1	\$112,130.23
LADERA LENDING, INC	1	\$116,113.51	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$369,105.00	0.41%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$124,000.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$475,960.15	0.53%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$113,831.60	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$589,400.00	0.66%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$118,857.01	0.13%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$110,400.00	0.12%	0	\$0.00
LEGACYTEXAS BANK	1	\$115,970.05	0.13%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$124,028.22	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$120,455.09	0.14%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$118,255.00	0.13%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,216.36	0.13%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.13%	0	\$0.00

LOAN SIMPLE, INC	1	\$112,000.00	0.13%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$237,400.00	0.27%	0	\$0.00
MAZUMA CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00
MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$123,648.44	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.13%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$112,358.46	0.13%	0	\$0.00
MERIDIAN BANK	1	\$118,750.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$947,660.57	1.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00
MIDWEST BANK N.A	1	\$121,500.00	0.14%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$122,400.00	0.14%	1	\$120,991.86
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,750.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$115,900.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$123,500.00	0.14%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$119,545.26	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$123,195.68	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$119,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$112,036.52	0.13%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$123,281.06	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$112,500.00	0.13%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$119,852.45	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$240,650.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$466,000.00	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$116,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$464,560.00	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$242,750.00	0.27%	0	\$0.00
NBKC BANK	1	\$114,000.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P	1	\$115,291.31	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$238,360.00	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,250.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,213.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,250.00	0.13%	0	\$0.00

OLD NATIONAL BANK	3	\$351,045.00	0.39%	0	\$0.00
ONEAZ CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$236,000.00	0.27%	0	\$0.00
ORRSTOWN BANK	2	\$244,000.00	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$353,081.34	0.4%	0	\$0.00
PACOR MORTGAGE CORP	1	\$119,852.45	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$236,000.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$112,500.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$355,587.62	0.4%	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	0.13%	0	\$0.00
PEOPLES BANK	1	\$111,200.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY	1	\$121,250.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$234,817.41	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$364,172.00	0.41%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.13%	0	\$0.00
PHELPS COUNTY BANK	1	\$118,000.00	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$123,760.00	0.14%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$116,376.54	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$119,950.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$243,754.01	0.27%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$125,000.00	0.14%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$112,965.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,201.23	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,500.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.13%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$119,200.00	0.13%	0	\$0.00
R P FUNDING INC	7	\$836,444.80	0.94%	0	\$0.00
RANLIFE, INC	1	\$116,865.00	0.13%	0	\$0.00
RENEW LENDING, INC	1	\$122,198.14	0.14%	0	\$0.00
RESIDENTIAL BANCORP	1	\$117,600.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,459.59	0.13%	0	\$0.00
RESMAC INC	1	\$120,000.00	0.13%	0	\$0.00
RESMAC, INC	1	\$123,750.00	0.14%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$228,859.08	0.26%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$225,300.00	0.25%	0	\$0.00

RIDDELL NATIONAL BANK	2	\$228,800.00	0.26%	0	\$0.00
RIVERHILLS BANK	1	\$116,400.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$112,401.01	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$242,400.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$576,269.83	0.65%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,970.00	0.27%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,500.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,000.00	0.27%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,700.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$712,088.11	0.8%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,600.00	0.13%	0	\$0.00
SKYWARD CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,047.28	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$124,448.00	0.14%	0	\$0.00
SOUTH WIND FINANCIAL, INC	1	\$113,000.00	0.13%	0	\$0.00
SOUTHLAND MORTGAGE CORPORATION	1	\$113,050.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$115,800.00	0.13%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$111,150.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$351,650.00	0.4%	0	\$0.00
STEARNS LENDING, LLC	18	\$2,101,662.00	2.36%	0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	1	\$117,500.00	0.13%	0	\$0.00
STIFEL BANK AND TRUST	4	\$481,845.00	0.54%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.14%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$121,500.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$121,250.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$114,541.78	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$121,347.14	0.14%	0	\$0.00
TAM LENDING CENTER INC., INC., A CO	1	\$116,409.96	0.13%	0	\$0.00
TD BANK, N.A	1	\$112,000.00	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,412.84	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$119,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$117,750.00	0.13%	0	\$0.00
THE MONEY SOURCE INC	4	\$463,290.62	0.52%	0	\$0.00

	THINK MUTUAL BANK	1	\$110,800.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,750.00	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. TOWN SQUARE MORTGAGE, A GEORGIA CORPOR	1	\$113,490.00	0.13%	0	\$0.00
	TOWNE BANK	1	\$110,353.28	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$350,000.00	0.39%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$114,658.85	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$224,800.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$110,250.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$238,000.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$121,600.00	0.14%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$239,300.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$7,357,544.02	8.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$243,750.00	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$360,000.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,195.68	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$352,349.02	0.4%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$122,395.63	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,600.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,800.00	0.14%	0	\$0.00
	WEI MORTGAGE LLC	1	\$121,600.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$112,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$235,359.20	0.26%	0	\$0.00
	Unavailable	1	\$118,750.00	0.13%	0	\$0.00
<b>Total</b>		<b>754</b>	<b>\$88,977,640.74</b>	<b>100%</b>	<b>3</b>	<b>\$355,603.93</b>
3140Q8WU5	1ST SECURITY BANK OF WASHINGTON	1	\$129,324.42	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.07%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$132,050.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,494,870.48	1.86%	0	\$0.00
	ACADEMY MTG INC	1	\$125,155.00	0.07%	0	\$0.00
	ACCESS BANK TEXAS	5	\$666,750.00	0.36%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$275,800.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$130,950.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$128,250.00	0.07%	0	\$0.00

AFFIRM HOME LOANS LLC	1	\$140,250.00	0.07%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,785.61	0.07%	0	\$0.00
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$143,100.00	0.08%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$258,815.78	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$132,000.00	0.07%	0	\$0.00
ALTERRA GROUP, LLC	1	\$148,000.00	0.08%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEWADA LIMITED LIABILITY CORPORATI	1	\$130,000.00	0.07%	0	\$0.00
ALTERRA HOME LOANS	1	\$125,875.00	0.07%	0	\$0.00
ALTURA CU	1	\$145,825.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$404,775.00	0.22%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$143,500.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$136,135.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$128,004.54	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,450.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,400.00	0.07%	0	\$0.00
AMERICAN FINANCING CORP	2	\$273,526.86	0.15%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$143,636.94	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$397,382.39	0.21%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	2	\$295,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$138,400.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$404,625.00	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,676.83	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$808,335.00	0.43%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,500.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$1,633,228.00	0.87%	0	\$0.00
AMERIFIRST FINANCIAL INC	4	\$538,536.71	0.29%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$134,100.00	0.07%	0	\$0.00
AMERIS BANK	2	\$274,100.00	0.15%	0	\$0.00
AMERISAVE FINANCING CORP	1	\$128,000.00	0.07%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$125,522.40	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$146,811.00	0.08%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$144,495.00	0.08%	0	\$0.00
ARIZONA BANK & TRUST	2	\$292,320.71	0.16%	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$146,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,250.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$282,153.00	0.15%	0	\$0.00
ARVEST BANK	5	\$687,050.00	0.37%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$145,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$984,375.00	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$546,850.00	0.29%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$404,900.00	0.22%	0	\$0.00
AZURA CREDIT UNION	1	\$149,600.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	2	\$280,000.00	0.15%	0	\$0.00
BANK OF DONIPHAN	1	\$130,000.00	0.07%	0	\$0.00
BANK OF ENGLAND	2	\$271,500.00	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$146,215.81	0.08%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$125,130.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	2	\$273,250.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$287,960.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$269,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	7	\$985,100.00	0.53%	0	\$0.00
BAY EQUITY, LLC	4	\$556,850.00	0.3%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$128,250.00	0.07%	0	\$0.00
BEAM LENDING CORP	1	\$148,000.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
BOFI FEDERAL BANK	1	\$131,250.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$277,078.47	0.15%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	3	\$406,834.62	0.22%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.07%	0	\$0.00
BOKF NA DBA MOBANK	1	\$142,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$2,630,098.00	1.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$1,647,530.00	0.88%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$130,150.00	0.07%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$138,237.51	0.07%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$141,550.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$434,800.00	0.23%	0	\$0.00
CAL MUTUAL, INC	1	\$135,000.00	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$149,000.00	0.08%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$263,250.00	0.14%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$974,501.71	0.52%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$551,631.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$983,751.86	0.52%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,800.00	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$287,000.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$295,585.39	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$130,500.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,750.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	7	\$944,500.00	0.5%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$134,800.00	0.07%	0	\$0.00
CHEMICAL BANK	4	\$544,025.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$1,674,263.10	0.89%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$963,579.62	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$133,200.00	0.07%	0	\$0.00
CITIZENS BANK	2	\$292,900.00	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$143,560.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	4	\$549,737.00	0.29%	0	\$0.00
CITY STATE BANK	1	\$133,860.00	0.07%	0	\$0.00
	20	\$2,782,021.36	1.48%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$972,627.38	0.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$130,346.78	0.07%	0	\$0.00
	COMMERCE BANK	1	\$143,200.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,851.60	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$280,650.00	0.15%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$129,675.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	\$283,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$141,675.59	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$127,200.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$146,250.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$131,586.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,500,923.00	0.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	\$4,130,858.00	2.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$145,400.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$263,941.01	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$266,525.00	0.14%	0	\$0.00
	DAS ACQUISTION COMPANY LLC	1	\$147,416.81	0.08%	0	\$0.00
	DAS QCQUISITION COMPANY, LLC	1	\$144,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$144,800.00	0.08%	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.08%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$436,055.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$419,034.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,500.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,250.00	0.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$131,841.40	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$147,440.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,000.00	0.07%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$141,000.00	0.08%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	10	\$1,401,744.26	0.75%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,793.75	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$281,550.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$696,800.00	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$1,214,639.75	0.65%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$136,900.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$421,960.00	0.23%	0	\$0.00
EQUITY BANK	1	\$131,084.87	0.07%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$418,000.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC	1	\$139,650.00	0.07%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$150,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORP	2	\$277,500.00	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$126,895.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,650.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$139,755.32	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$563,950.54	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$275,480.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$6,010,327.13	3.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,120.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$283,150.00	0.15%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$135,375.00	0.07%	0	\$0.00
FARMERS BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$130,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	6	\$848,835.17	0.45%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$1,793,100.00	0.96%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$539,700.00	0.29%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$147,155.00	0.08%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,191.04	0.07%	0	\$0.00
FIRST BANK	3	\$437,708.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,000.00	0.07%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,484.65	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$430,100.00	0.23%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$127,943.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$270,000.00	0.14%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$135,300.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$133,413.81	0.07%	0	\$0.00
FIRST INTERSTATE BANK	2	\$284,800.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$281,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,125.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$285,200.00	0.15%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$139,874.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	4	\$530,231.00	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$140,400.00	0.07%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$142,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF NEWCASTLE	1	\$142,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,811.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$553,694.35	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00
FIRSTBANK	4	\$582,215.57	0.31%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$147,600.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$272,575.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$130,800.00	0.07%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$127,050.00	0.07%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$139,900.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$278,136.83	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,793,863.00	0.96%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,338.00	0.07%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00

	GESA CREDIT UNION	2	\$268,650.00	0.14%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.08%	0	\$0.00
	GIBSLAND BANK AND TRUST COMPANY	1	\$130,500.00	0.07%	0	\$0.00
	GMFS, LLC	7	\$963,862.75	0.51%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$144,441.31	0.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$148,500.00	0.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$127,600.00	0.07%	0	\$0.00
	GREAT MORTGAGE INC	1	\$133,955.51	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$136,000.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,453.77	0.07%	0	\$0.00
	GREATWALL, INC	1	\$144,600.00	0.08%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$948,187.94	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	50	\$6,838,914.67	3.65%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$145,600.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,905.00	0.07%	0	\$0.00
	HAPPY STATE BANK	1	\$139,000.88	0.07%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$141,620.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$677,144.09	0.36%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$144,000.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$144,000.00	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$146,250.00	0.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$135,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,533,235.64	0.82%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$144,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$3,513,695.15	1.87%	1	\$137,182.75
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$138,750.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$541,375.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,900.00	0.07%	0	\$0.00

HOMESIDE FINANCIAL, LLC	13	\$1,762,945.00	0.94%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	6	\$841,116.22	0.45%	0	\$0.00
HOMESTREET BANK	6	\$801,524.00	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.08%	0	\$0.00
HOMEWISSE	3	\$402,113.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00
HORIZON BANK	1	\$147,250.00	0.08%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$126,750.06	0.07%	0	\$0.00
I3 LENDING INC	1	\$132,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,580.63	0.07%	0	\$0.00
IBMSECU	1	\$126,000.00	0.07%	0	\$0.00
ICON CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$533,800.00	0.28%	0	\$0.00
IDEAL CREDIT UNION	1	\$149,900.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,680.00	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$150,000.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$148,000.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$128,000.00	0.07%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$140,800.00	0.08%	0	\$0.00
INTERCAP LENDING INC	1	\$150,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$142,400.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,718.17	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$141,028.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC DBA IDIRECT HOME LOANS	1	\$129,507.39	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$286,450.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$2,135,517.84	1.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$258,800.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,400.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$838,025.00	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$683,527.40	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	12	\$1,649,849.58	0.88%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$281,000.00	0.15%	0	\$0.00
LEGACYTEXAS BANK	1	\$130,243.32	0.07%	0	\$0.00
HOMOWNERS FINANCIAL GROUP USA LLC-REGESTER	1	\$129,511.85	0.07%	0	\$0.00

LENDER SELECT MORTGAGE GROUP	1	\$133,860.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,750.00	0.07%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,576.69	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,405.00	0.08%	0	\$0.00
LOAN SIMPLE, INC	1	\$141,650.09	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$141,445.87	0.08%	0	\$0.00
LONE MORTGAGE, INC. - COR	1	\$133,000.00	0.07%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$131,000.00	0.07%	0	\$0.00
LOUISIANA MORTGAGE ASSOCIATES	1	\$127,920.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	4	\$522,500.00	0.28%	0	\$0.00
MALIBU FUNDING, INC	1	\$146,250.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	2	\$292,879.09	0.16%	0	\$0.00
MARINE BANK	1	\$136,800.00	0.07%	0	\$0.00
MARQUETTE BANK	2	\$280,095.78	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$149,700.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$576,653.00	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$134,234.74	0.07%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$135,828.89	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
MERIDIAN BANK	2	\$298,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$146,590.33	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	14	\$1,949,857.00	1.04%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$146,400.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,910.00	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$687,250.00	0.37%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$132,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$138,579.39	0.07%	0	\$0.00
MORTGAGE CENTER LLC	1	\$125,900.00	0.07%	0	\$0.00
MORTGAGE CONNEXTIONS, LP	1	\$144,000.00	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$130,150.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.07%	0	\$0.00
MORTGAGE ONE SOLUTIONS	1	\$145,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL - CORP	1	\$150,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$545,000.00	0.29%	0	\$0.00



MORTGAGE WORLD BANKERS, INC	1	\$143,027.94	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$129,966.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$268,525.36	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$128,040.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$1,083,450.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$274,775.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$132,880.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$815,141.00	0.43%	0	\$0.00
NBKC BANK	3	\$405,390.00	0.22%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$129,600.00	0.07%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00
NEST HOME LENDING, LLC	1	\$130,000.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$129,115.00	0.07%	0	\$0.00
NETWORK FUNDING LP	1	\$138,587.10	0.07%	0	\$0.00
NETWORK FUNDING, L.P	1	\$135,000.00	0.07%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$129,750.00	0.07%	0	\$0.00
NEXBANK SSB	1	\$130,335.81	0.07%	0	\$0.00
NFM LENDING	1	\$142,125.00	0.08%	0	\$0.00
NFM LENDING, INC (FN) DBA NFM LENDING	1	\$132,000.00	0.07%	0	\$0.00
NORTH SHORE BANK FSB	2	\$272,398.67	0.15%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$140,080.00	0.07%	0	\$0.00
NORTHWAY BANK	1	\$145,325.17	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$147,250.00	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$542,393.00	0.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$295,076.24	0.16%	0	\$0.00
NP INC	1	\$148,000.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
OCMBC INC	1	\$127,023.82	0.07%	0	\$0.00
OLD NATIONAL BANK	2	\$268,600.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$284,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	3	\$420,693.12	0.22%	0	\$0.00
ONE REPUBLIC, INC	1	\$127,044.96	0.07%	0	\$0.00
ONEAZ CREDIT UNION	1	\$144,750.00	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$272,563.32	0.15%	0	\$0.00
OVM FINANCIAL, INC	1	\$128,000.00	0.07%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,533.34	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$559,740.66	0.3%	0	\$0.00
PALM LENDING, LLC	1	\$136,605.75	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$541,700.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$128,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,000.00	0.08%	0	\$0.00
PARK BANK	1	\$141,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	1	\$137,740.00	0.07%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$128,092.31	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$136,000.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$687,274.81	0.37%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$274,890.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$138,750.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$571,587.52	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$285,473.95	0.15%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$142,500.00	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP. - COR	1	\$127,837.61	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,600.00	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.07%	0	\$0.00
PREFERRED CREDIT UNION	2	\$281,000.00	0.15%	0	\$0.00
PREMIER LENDING LLC	1	\$144,000.00	0.08%	0	\$0.00
PREMIER LENDING, LLC	1	\$143,560.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,305.98	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$389,362.90	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,500.00	0.07%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$139,823.86	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$277,500.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$276,250.00	0.15%	0	\$0.00
PULTE MORTGAGE LLC	2	\$269,805.00	0.14%	0	\$0.00
R P FUNDING INC	4	\$550,600.00	0.29%	0	\$0.00
RABOBANK, N.A	2	\$285,100.00	0.15%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$273,030.00	0.15%	0	\$0.00
RANLIFE, INC	1	\$135,000.00	0.07%	0	\$0.00

RB MORTGAGE, LLC	1	\$125,001.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
RELiance FIRST CAPITAL, LLC	1	\$129,500.00	0.07%	0	\$0.00
RENASANT BANK	3	\$426,666.53	0.23%	0	\$0.00
RENEW LENDING, INC. - COR	1	\$145,017.32	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$147,818.02	0.08%	0	\$0.00
RESIDENTIAL BANCORP	2	\$275,093.11	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$140,644.50	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$147,500.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$672,245.95	0.36%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$149,819.77	0.08%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$140,500.00	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$126,100.00	0.07%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$131,584.24	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$281,720.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,567.10	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$403,750.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$133,200.00	0.07%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$144,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$143,920.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,509,562.00	0.81%	0	\$0.00
SANDY SPRING BANK	1	\$131,625.00	0.07%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.15%	0	\$0.00
SCOTT CREDIT UNION	1	\$125,200.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$548,290.59	0.29%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$132,000.00	0.07%	0	\$0.00
SENTE MORTGAGE, INC	7	\$980,435.00	0.52%	0	\$0.00
SEVIER COUNTY BANK	1	\$125,600.00	0.07%	0	\$0.00
SHERBURNE STATE BANK	1	\$148,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$675,850.00	0.36%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$126,100.00	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$138,480.00	0.07%	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,500.00	0.07%	0	\$0.00

SKYLINE HOME LOANS	2	\$278,200.00	0.15%	0	\$0.00
SOFI LENDING CORP	1	\$148,000.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$135,891.90	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,664.76	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$140,600.00	0.07%	0	\$0.00
SOUTHERN BANK	1	\$137,750.00	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$267,400.00	0.14%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$129,600.00	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$129,847.38	0.07%	0	\$0.00
ST. FIN CORP	1	\$149,819.77	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$264,800.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$149,600.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$691,517.43	0.37%	0	\$0.00
STATEWIDE MORTGAGE	1	\$131,750.00	0.07%	0	\$0.00
STEARNS LENDING INC	1	\$132,890.00	0.07%	0	\$0.00
STEARNS LENDING, LLC	37	\$5,110,005.69	2.73%	0	\$0.00
STIFEL BANK AND TRUST	4	\$546,370.00	0.29%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$135,500.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$125,130.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$135,033.76	0.07%	0	\$0.00
SUMMIT CREDIT UNION	1	\$147,700.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	1	\$135,210.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$138,225.00	0.07%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$650,999.09	0.35%	0	\$0.00
SYNERGY ONE LENDING A CORPORATION	1	\$139,000.00	0.07%	0	\$0.00
TAM LENDING CENTER INC	2	\$285,640.17	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$272,230.00	0.15%	0	\$0.00
TD BANK, N.A	1	\$148,000.00	0.08%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$127,757.91	0.07%	0	\$0.00
TEXAS BANK	1	\$132,000.00	0.07%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$290,400.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$287,625.16	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00
THE HOME LOAN EXPERT	1	\$130,700.00	0.07%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$140,600.00	0.07%	0	\$0.00
THE MONEY SOURCE INC	9	\$1,234,555.00	0.66%	0	\$0.00

THE MORTGAGE FIRM INC	1	\$129,592.45	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$287,000.00	0.15%	0	\$0.00
THE PEOPLES BANK	1	\$143,550.00	0.08%	0	\$0.00
THE VICTORY BANK	1	\$150,000.00	0.08%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$254,100.00	0.14%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$264,133.55	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$270,100.00	0.14%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$144,201.52	0.08%	0	\$0.00
TRAVIS CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
TRIDENT HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	3	\$436,830.36	0.23%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,826.98	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$408,136.00	0.22%	0	\$0.00
TRUWEST CREDIT UNION	3	\$382,125.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$552,279.00	0.29%	0	\$0.00
UNITED BANK OF UNION	1	\$126,350.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	1	\$127,500.00	0.07%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$141,750.00	0.08%	0	\$0.00
UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK CORPORATION	1	\$142,250.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	121	\$16,756,386.99	8.94%	0	\$0.00
UNIVERSAL LENDING CORPORATION LLC	1	\$131,200.00	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$294,000.00	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$257,200.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$146,250.00	0.08%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$793,850.83	0.42%	0	\$0.00
VALLEY NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00
VANMAR LENDING	1	\$127,415.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$286,750.00	0.15%	0	\$0.00
VIBRANT CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$141,300.00	0.08%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$138,825.00	0.07%	0	\$0.00
VIP MORTGAGE INC	1	\$147,254.50	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	\$127,000.00	0.07%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$137,740.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,740.00	0.07%	0	\$0.00
	WELLS FARGO BANK, NA	5	\$651,292.35	0.35%	0	\$0.00
	WESBANCO BANK, INC	1	\$142,320.71	0.08%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$137,750.00	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$139,831.78	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$131,200.00	0.07%	0	\$0.00
	WINTEX GROUP LLC	1	\$149,257.76	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$145,403.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$142,500.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$133,827.41	0.07%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$128,800.00	0.07%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$132,990.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$132,400.00	0.07%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$267,579.00	0.14%	0	\$0.00
	Unavailable	1	\$133,000.00	-0.12%	0	\$0.00
<b>Total</b>		<b>1,361</b>	<b>\$187,505,585.31</b>	<b>100%</b>	<b>1</b>	<b>\$137,182.75</b>
3140Q8WV3	1ST SECURITY BANK OF WASHINGTON	3	\$497,203.03	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,792,889.00	2.04%	0	\$0.00
	ACADEMY MTG INC	1	\$150,875.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC	1	\$170,400.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,200.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,990.00	0.24%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$317,040.36	0.23%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$325,638.22	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$164,733.80	0.12%	0	\$0.00
		1	\$168,800.00	0.12%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$159,660.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,142.48	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$151,200.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,333,610.48	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,280,386.00	0.94%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$167,000.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$172,282.97	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$344,250.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.12%	0	\$0.00
	ARVEST BANK	4	\$673,766.00	0.49%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$172,800.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$159,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,900.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$479,730.00	0.35%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$161,250.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$833,000.00	0.61%	0	\$0.00
	BANK 34	1	\$161,405.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$167,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$167,044.35	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,750.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$640,556.56	0.47%	0	\$0.00
	BARR GROUP, INC	1	\$172,150.00	0.13%	0	\$0.00
	BAY EQUITY LLC	13	\$2,125,109.00	1.55%	0	\$0.00
	BAY EQUITY, LLC	3	\$495,550.00	0.36%	0	\$0.00
	BEAM LENDING CORP	1	\$170,000.00	0.12%	0	\$0.00

BLACKHAWK BANK	1	\$150,400.00	0.11%	0	\$0.00
BLC COMMUNITY BANK	1	\$160,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,653.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$329,250.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$497,950.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$154,400.00	0.11%	0	\$0.00
BOKF NA DBA MOBANK	2	\$317,020.00	0.23%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$171,095.06	0.12%	0	\$0.00
BROKER SOLUTIONS INC	2	\$310,400.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,243,321.00	1.64%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,639,853.00	1.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$486,700.00	0.36%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$321,721.25	0.24%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$168,542.51	0.12%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$160,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$170,789.74	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$490,703.00	0.36%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$948,548.69	0.69%	0	\$0.00
CARROLLTON BANK	1	\$162,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	13	\$2,137,580.00	1.56%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$151,817.36	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$498,738.00	0.36%	0	\$0.00
CHEMICAL BANK	4	\$643,150.00	0.47%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$152,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$509,172.00	0.37%	0	\$0.00
CITIBANK,N.A	1	\$161,047.12	0.12%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$155,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$151,200.00	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$153,900.00	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,690.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,922,550.00	1.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,400.00	0.12%	0	\$0.00
COMMERCE BANK	1	\$159,812.15	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$151,138.18	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$173,850.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$156,000.00	0.11%	0	\$0.00



	CONCORD MORTGAGE GROUP	2	\$317,827.82	0.23%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$152,770.43	0.11%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$168,000.00	0.12%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$149,824.76	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$167,200.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$169,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,905,016.00	2.12%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$164,697.25	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,200.00	0.12%	0	\$0.00
	DEL NORTE BANK, A SAVINGS & LOAN AS	1	\$151,861.00	0.11%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$496,500.00	0.36%	0	\$0.00
	DFCU FINANCIAL	1	\$172,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$812,890.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,015,971.77	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$332,984.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$172,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,600.00	0.12%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$151,817.36	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	11	\$1,794,156.00	1.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$986,748.34	0.72%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$320,955.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$322,250.00	0.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,921.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$164,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$153,750.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$806,154.35	0.59%	0	\$0.00
		1	\$158,000.00	0.12%	0	\$0.00

FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK					
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$166,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,663,983.06	3.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$154,066.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$496,020.00	0.36%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,290.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,200.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$325,810.00	0.24%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$166,250.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$165,778.33	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$508,777.28	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$990,755.00	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$482,450.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,475.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$159,953.00	0.12%	0	\$0.00
FIRST CENTURY BANK	1	\$161,600.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$473,630.00	0.35%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	3	\$458,874.74	0.34%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,604.24	0.11%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$332,386.27	0.24%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$167,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,350.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$150,350.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$158,700.00	0.12%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$164,900.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$319,892.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$174,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$483,125.00	0.35%	0	\$0.00
	1	\$160,000.00	0.12%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,704.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$316,350.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00
	FIRSTBANK	2	\$315,500.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$171,200.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$482,284.00	0.35%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$156,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$152,000.00	0.11%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$171,770.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,290,288.82	0.94%	0	\$0.00
	GMFS, LLC	3	\$494,879.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,630.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$165,528.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,000,290.00	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	59	\$9,685,610.03	7.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,260.00	0.11%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$159,200.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,316.00	0.12%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$167,576.42	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,167.39	0.11%	0	\$0.00
	HIGHTECHLENDING INC	1	\$172,500.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$150,350.00	0.11%	0	\$0.00
	HOME MORTGAGE SERVICES, INC	1	\$152,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$646,516.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$160,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,866,428.45	2.82%	1	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$156,750.00	0.11%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$174,600.00	0.13%	0	\$0.00

HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,614.58	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	12	\$1,916,086.00	1.4%	0	\$0.00
HOMESTREET BANK	6	\$944,900.00	0.69%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$333,000.00	0.24%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$325,579.54	0.24%	0	\$0.00
HOMEWISE	1	\$154,500.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$960,629.25	0.7%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,110.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,810.00	0.24%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$166,258.64	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$152,000.00	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,253.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$304,750.00	0.22%	0	\$0.00
IVY MORTGAGE, INC	1	\$155,250.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$158,400.00	0.12%	0	\$0.00
JSC FCU	1	\$168,000.00	0.12%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$169,542.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$798,311.00	0.58%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$157,741.28	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$169,750.00	0.12%	0	\$0.00
LAFAYETTE STATE BANK	1	\$159,000.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,100.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$322,905.00	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$782,345.43	0.57%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$463,706.34	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$502,600.00	0.37%	0	\$0.00
LANDMARK MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$152,000.00	0.11%	0	\$0.00
LENDUS, LLC	2	\$325,400.00	0.24%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$347,500.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$172,000.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$338,250.00	0.25%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$330,317.43	0.24%	0	\$0.00

MAGNOLIA BANK, INC	2	\$333,000.00	0.24%	0	\$0.00
MANGOLIA BANK, INC	1	\$151,000.00	0.11%	0	\$0.00
MB FINANCIAL BANK	1	\$172,500.00	0.13%	0	\$0.00
MEIJER CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.12%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$171,793.05	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$1,587,621.00	1.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00
MORTGAGE 1, INC	1	\$155,705.00	0.11%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$169,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,200.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,440.16	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$173,250.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$169,750.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$340,600.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$334,750.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$974,433.00	0.71%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.12%	0	\$0.00
NBKC BANK	3	\$489,000.00	0.36%	0	\$0.00
NMSI, INC	1	\$153,000.00	0.11%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$151,925.00	0.11%	0	\$0.00
NORTHWAY BANK	1	\$169,750.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,000.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$152,950.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$337,100.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	1	\$156,363.75	0.11%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$171,200.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$155,200.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$321,005.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$152,000.00	0.11%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,792.13	0.13%	0	\$0.00
PAVIA FINANCIAL SERVICES INC	1	\$166,800.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY	1	\$164,900.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$499,881.47	0.37%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$159,867.68	0.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$168,542.51	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$152,193.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$495,238.44	0.36%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$170,285.49	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,609.67	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,260.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$337,625.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$307,299.17	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$175,000.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	2	\$329,222.00	0.24%	0	\$0.00
R P FUNDING INC	1	\$163,000.00	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$161,051.73	0.12%	0	\$0.00
RANLIFE, INC	1	\$157,500.00	0.12%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
RED CANOE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$168,000.00	0.12%	0	\$0.00
RENASANT BANK	1	\$157,439.94	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$165,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,697.25	0.12%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$169,100.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$661,588.99	0.48%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$486,350.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$172,500.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$313,000.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,500.00	0.11%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,250.00	0.12%	0	\$0.00

SECURE ONE CAPITAL CORPORATION - CO	1	\$166,989.64	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,739.83	0.47%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$155,103.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$160,050.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$644,300.00	0.47%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$170,784.85	0.12%	0	\$0.00
SOFI LENDING CORP	2	\$315,162.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,500.00	0.13%	0	\$0.00
SOUTH STATE BANK	2	\$325,000.00	0.24%	0	\$0.00
SOUTHEAST BANK	1	\$174,503.00	0.13%	0	\$0.00
SOUTHERN BANK	1	\$154,700.00	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$151,200.00	0.11%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$170,400.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$160,000.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$830,702.85	0.61%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$152,575.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	30	\$4,948,964.19	3.61%	0	\$0.00
STIFEL BANK AND TRUST	2	\$325,500.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	2	\$324,000.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC	2	\$319,260.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$171,200.00	0.13%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$167,579.56	0.12%	0	\$0.00
TAM LENDING CENTER, INC, A CORPORAT	1	\$171,500.00	0.13%	0	\$0.00
TEXAS BANK	1	\$173,600.00	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,425.00	0.13%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,595.43	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$170,000.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$155,103.00	0.11%	0	\$0.00
THE FIRST BANK OF CELESTE	1	\$155,000.00	0.11%	0	\$0.00
THE MONEY SOURCE (NY) INC	1	\$153,750.00	0.11%	0	\$0.00
THE MONEY SOURCE INC	6	\$950,860.00	0.69%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00
TIMBERWOOD BANK	1	\$159,900.00	0.12%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$151,920.00	0.11%	0	\$0.00
TRI COUNTIES BANK	2	\$347,600.00	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$169,121.29	0.12%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$168,150.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$324,750.00	0.24%	0	\$0.00
TRUST MORTGAGE LENDING CORP. (35155)	1	\$166,937.48	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,750.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$166,250.00	0.12%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$164,500.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$465,587.00	0.34%	0	\$0.00
UNITED BANK	1	\$158,599.12	0.12%	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$168,150.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	1	\$172,000.00	0.13%	0	\$0.00
UNITED MORTGAGE CORP	1	\$174,400.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$4,837,728.95	3.53%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$170,688.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
UWHARRIE BANK	2	\$331,200.00	0.24%	0	\$0.00
VALLEY NATIONAL BANK	1	\$175,000.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,013.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$151,113.97	0.11%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$149,059.30	0.11%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.12%	0	\$0.00
WALLICK & VOLK, INC	1	\$166,544.13	0.12%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$170,552.40	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$174,503.00	0.13%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$171,187.68	0.13%	0	\$0.00
WELLS FARGO BANK, NA	4	\$636,484.37	0.46%	0	\$0.00
WEST GATE BANK	1	\$164,583.98	0.12%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$155,304.36	0.11%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,000.00	0.11%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$172,000.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,697.24	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$156,170.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$325,000.00	0.24%	0	\$0.00
	Unavailable	4	\$662,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$136,901,649.96</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8WW1	360 MORTGAGE GROUP, LLC	1	\$196,235.37	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,155,932.11	1.94%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,666.38	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$185,600.00	0.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$198,013.88	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$189,150.00	0.09%	0	\$0.00
	ALLY CAPITAL CORP	1	\$196,000.00	0.09%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$188,000.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$1,142,753.84	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$375,374.11	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,250.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$190,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$555,258.74	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$551,600.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$384,865.65	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$2,101,425.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,380,566.00	1.11%	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$175,358.31	0.08%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$195,000.00	0.09%	0	\$0.00
AMERIS BANK	1	\$199,495.76	0.09%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$377,534.95	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$376,909.87	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$725,358.04	0.34%	0	\$0.00
ARVEST BANK	4	\$776,569.89	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	1	\$197,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$187,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,800.00	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$184,661.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$563,395.00	0.26%	0	\$0.00
BADGER BANK	1	\$200,000.00	0.09%	0	\$0.00
BANK OF THE JAMES	1	\$177,191.69	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$929,504.08	0.43%	0	\$0.00
BANK OF WASHINGTON	1	\$194,750.00	0.09%	0	\$0.00
BANNER BANK	3	\$570,000.00	0.27%	0	\$0.00
BAY EQUITY LLC	14	\$2,652,464.00	1.24%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.08%	0	\$0.00
BAY EQUITY, LLC	4	\$775,663.71	0.36%	0	\$0.00
BELL BANK	1	\$194,250.00	0.09%	0	\$0.00
BEMORTGAGE, A DIV OF BRIDGEVIEW BANK	1	\$186,325.85	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$182,500.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$195,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$386,400.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$194,431.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$198,000.00	0.09%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,500.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$381,700.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC	2	\$374,620.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$5,841,737.00	2.73%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$3,702,699.00	1.73%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$190,000.00	0.09%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$377,607.33	0.18%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,400.00	0.09%	0	\$0.00
CARDINAL CREDIT UNION	1	\$178,480.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,320,772.93	0.62%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$947,723.00	0.44%	0	\$0.00
CARROLLTON BANK	1	\$187,150.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$745,575.00	0.35%	0	\$0.00
CASTLE MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,400.00	0.09%	0	\$0.00
CENDERA FUNDING, INC	3	\$537,700.00	0.25%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$189,053.00	0.09%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$178,000.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$561,985.78	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$740,259.20	0.35%	0	\$0.00
CHEMICAL BANK	6	\$1,124,744.00	0.53%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$200,000.00	0.09%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$198,300.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,145,566.81	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$384,000.00	0.18%	0	\$0.00
CITIZENS BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	7	\$1,313,109.00	0.61%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,394.16	0.09%	0	\$0.00
CIVISTA BANK	1	\$193,600.00	0.09%	0	\$0.00
CMG FINANCIAL	1	\$180,792.39	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$3,808,019.44	1.78%	0	\$0.00
	4	\$738,395.00	0.35%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	2	\$364,500.00	0.17%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$194,508.35	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$371,100.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$567,999.64	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,500.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$355,655.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$187,027.26	0.09%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$177,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$191,805.00	0.09%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$196,650.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$2,243,794.85	1.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$367,150.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,375.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$373,793.53	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,454,006.00	1.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$200,000.00	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$182,190.78	0.09%	0	\$0.00
	DATA MORTGAGE, INC	1	\$183,200.00	0.09%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$755,200.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$371,686.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,522,144.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$395,083.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,750.00	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$387,761.48	0.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$196,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$179,888.25	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$186,800.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$192,600.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$3,412,888.39	1.6%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$183,460.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,105,502.18	0.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$556,220.00	0.26%	0	\$0.00

	ENT CREDIT UNION	1	\$177,433.06	0.08%	0	\$0.00
	ENVISION BANK	1	\$176,550.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$934,341.71	0.44%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$197,589.91	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$187,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$553,282.43	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$371,133.84	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$196,596.34	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,520,201.30	0.71%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$187,768.75	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$6,036,612.26	2.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$361,950.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$182,400.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$188,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,675,617.89	0.78%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$181,875.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$555,258.44	0.26%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$192,545.85	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$3,764,145.00	1.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$566,180.66	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,500.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,143,919.90	0.54%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$193,264.49	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$196,500.00	0.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC	5	\$952,203.26	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$187,763.47	0.09%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$176,000.00	0.08%	0	\$0.00
	FIRST HOME BANK	1	\$197,100.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$198,550.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,142,400.00	0.53%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$192,000.00	0.09%	0	\$0.00
		9	\$1,677,509.88	0.78%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$561,000.00	0.26%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$186,400.00	0.09%	0	\$0.00
	FIRSTTRUST BANK	2	\$372,300.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$196,613.64	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$551,675.00	0.26%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$185,600.00	0.09%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$175,655.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$176,273.61	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$373,329.70	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$179,095.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	18	\$3,440,469.00	1.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$182,887.73	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,320.00	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$192,801.53	0.09%	0	\$0.00
	GMFS, LLC	4	\$751,273.20	0.35%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$176,250.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$189,905.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$735,824.08	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$383,770.59	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,119,282.17	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	59	\$11,223,799.05	5.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$382,463.77	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$567,759.69	0.27%	0	\$0.00
	HOME SAVINGS BANK	1	\$179,846.65	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$390,434.00	0.18%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,126,566.11	1.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$186,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$569,456.00	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	12	\$2,246,120.36	1.05%	0	\$0.00
HOMESTREET BANK	2	\$362,825.00	0.17%	0	\$0.00
HOMEWISSE	1	\$200,000.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
HORIZON BANK	1	\$185,000.00	0.09%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$189,400.00	0.09%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	2	\$372,192.00	0.17%	0	\$0.00
HSBC BANK USA, N.A	1	\$199,750.21	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$183,000.00	0.09%	0	\$0.00
IBMSECU	1	\$196,158.12	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$735,500.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,850.00	0.09%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$191,250.00	0.09%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$188,000.00	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$175,528.88	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$179,450.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$190,950.00	0.09%	0	\$0.00
INTERCAP LENDING INC	1	\$199,000.00	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$375,800.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$198,960.65	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$377,200.00	0.18%	0	\$0.00
JEANNE D ARC CREDIT UNION	1	\$197,800.85	0.09%	0	\$0.00
JRDB, INC - COR	1	\$180,171.11	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$560,004.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	26	\$4,843,957.00	2.27%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	10	\$1,880,900.61	0.88%	1	\$0.00
LAKEVIEW LOAN SERVICING, LLC	8	\$1,486,317.87	0.7%	1	\$176,887.47
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.09%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$186,200.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
LEADERS CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00

LEGACY HOME LOANS LLC	1	\$177,625.10	0.08%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$182,875.00	0.09%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$197,900.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$199,200.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$556,470.00	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$394,345.03	0.18%	0	\$0.00
M&T BANK	1	\$178,026.71	0.08%	0	\$0.00
MARQUETTE BANK	1	\$192,150.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,762.21	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$793,450.00	0.37%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$375,775.72	0.18%	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$197,700.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	17	\$3,126,428.67	1.46%	1	\$183,907.90
MIDFLORIDA CREDIT UNION	2	\$376,000.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$183,750.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$190,000.00	0.09%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$179,798.30	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$361,949.06	0.17%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$179,600.00	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$181,600.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$548,020.00	0.26%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$184,911.45	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$759,677.30	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$948,681.07	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$373,592.98	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,321.24	0.08%	0	\$0.00
MUFG UNION BANK, N.A	1	\$200,000.00	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$199,000.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$941,053.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$191,679.88	0.09%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICAS HOME LOANS	1	\$199,500.00	0.09%	0	\$0.00



	NBKC BANK	3	\$549,000.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$180,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$382,037.64	0.18%	0	\$0.00
	NETWORK FUNDING, LP	2	\$369,650.00	0.17%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$179,450.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$185,270.00	0.09%	0	\$0.00
	NFM, INC	1	\$175,519.74	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$176,250.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$180,500.00	0.08%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$182,668.64	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$191,724.63	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$390,702.80	0.18%	0	\$0.00
	NUMARK CREDIT UNION	2	\$379,450.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$354,665.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	2	\$380,900.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$731,450.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$180,400.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$377,900.00	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,518.76	0.09%	0	\$0.00
	PACTFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,779.28	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,450.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,133,750.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$199,200.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,897.31	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$1,731,908.97	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$385,015.20	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$375,556.46	0.18%	0	\$0.00

	PHH MORTGAGE CORPORATION	4	\$768,674.11	0.36%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$200,000.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$199,204.70	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,364.93	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$356,188.24	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,120,850.00	0.52%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$175,275.00	0.08%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$197,315.69	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$188,000.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	PREMIER LENDING LLC	1	\$189,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$184,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$194,970.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,687.49	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$937,625.71	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,294,327.38	0.61%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,147.64	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$179,773.53	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$378,028.00	0.18%	0	\$0.00
	R P FUNDING INC	6	\$1,123,268.35	0.53%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$195,164.00	0.09%	0	\$0.00
	RANLIFE, INC	3	\$569,287.00	0.27%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$196,402.59	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$362,349.88	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$191,963.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$194,159.88	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,158,971.05	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$932,279.53	0.44%	0	\$0.00
	RESMAC, INC	1	\$179,778.68	0.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$186,500.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$191,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$558,300.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$195,517.02	0.09%	0	\$0.00

	CORPORATION					
	ROYAL PACIFIC FUNDING, CORP	1	\$190,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$376,370.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$199,500.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,500.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$375,578.31	0.18%	0	\$0.00
	SAFE CREDIT UNION	3	\$582,101.48	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,680.00	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$198,525.02	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,717.58	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$189,800.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,118,915.50	0.99%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$587,250.00	0.27%	0	\$0.00
	SKYLINE HOME LOANS	4	\$753,355.00	0.35%	0	\$0.00
	SOFI LENDING CORP	1	\$198,000.00	0.09%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$362,750.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$188,800.00	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$745,350.00	0.35%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$197,783.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,305.00	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$189,766.38	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$740,049.04	0.35%	0	\$0.00
	STEARNS LENDING INC	3	\$574,910.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	34	\$6,392,593.00	2.99%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$572,873.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$183,666.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,450.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$729,550.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$562,211.66	0.26%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$174,758.28	0.08%	0	\$0.00
	THE MONEY SOURCE INC	3	\$579,050.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$179,200.00	0.08%	0	\$0.00

THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$189,600.00	0.09%	0	\$0.00
THE PARK NATIONAL BANK	1	\$190,600.00	0.09%	0	\$0.00
THE PEOPLES BANK	1	\$200,000.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$177,750.00	0.08%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$593,150.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$553,750.00	0.26%	0	\$0.00
TRUWEST CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,850.00	0.25%	0	\$0.00
UNITED BANK	1	\$179,905.33	0.08%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$177,750.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$182,875.00	0.09%	0	\$0.00
UNITY BANK	1	\$188,000.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$181,771.02	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$734,400.00	0.34%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,800.00	0.08%	0	\$0.00
UWHARRIE BANK	1	\$186,000.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$186,170.81	0.09%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$188,090.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$567,400.00	0.27%	0	\$0.00
VIBRANT CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$186,510.82	0.09%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$175,400.00	0.08%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$191,200.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00
WELLS FARGO BANK, NA	1	\$185,837.25	0.09%	0	\$0.00
WESTERRA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
WINTEX GROUP LLC	1	\$182,840.73	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$396,996.30	0.19%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$195,143.95	0.09%	0	\$0.00

	WISCONSIN BANK & TRUST	3	\$556,500.00	0.26%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$196,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$366,800.00	0.17%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$194,550.00	0.09%	0	\$0.00
	Unavailable	1	\$194,650.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,135</b>	<b>\$213,787,636.61</b>	<b>100%</b>	<b>3</b>	<b>\$360,795.37</b>
3140Q8WX9	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$298,230.00	25.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,600.00	19.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$239,100.00	20.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,400.00	14.93%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$238,317.72	20.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,174,647.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8WY7	1ST 2ND MORTGAGE COMPANY OF N.J., I	1	\$60,000.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$46,560.00	0.07%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$61,765.07	0.09%	0	\$0.00
	1ST STATE BANK	1	\$64,800.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$82,450.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,160,379.66	1.7%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	3	\$198,313.74	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$79,899.35	0.12%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$82,125.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$36,575.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,575.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$63,600.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$72,750.00	0.11%	0	\$0.00
	ALLY BANK	2	\$145,707.72	0.21%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$63,200.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$174,483.59	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$434,432.42	0.64%	0	\$0.00
	AMERICAN BANK CENTER	1	\$84,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$349,687.52	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.09%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$222,330.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$45,681.76	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$78,400.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$77,850.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	23	\$1,503,072.00	2.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$49,810.55	0.07%	0	\$0.00
	AMERIS BANK	3	\$183,727.22	0.27%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$123,020.00	0.18%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$85,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$280,615.00	0.41%	0	\$0.00
	ARVEST BANK	12	\$666,265.00	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$299,575.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$152,750.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,000.00	0.08%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,400.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	2	\$118,313.94	0.17%	0	\$0.00
	BANK OF ENGLAND	6	\$424,760.00	0.62%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$82,295.16	0.12%	0	\$0.00
	BANK OF GIBSON CITY	1	\$85,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$149,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$270,000.00	0.4%	0	\$0.00
	BANK SNB ISAOA	1	\$80,000.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$71,725.92	0.11%	0	\$0.00
	BANNER BANK	1	\$72,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$242,109.00	0.36%	0	\$0.00
	BAY EQUITY, LLC	1	\$67,500.00	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$155,920.00	0.23%	0	\$0.00
		1	\$68,887.00	0.1%	0	\$0.00

BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
BENCHMARK COMMUNITY BANK	1	\$65,000.00	0.1%	0	\$0.00
BENTON STATE BANK	1	\$52,000.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$47,250.00	0.07%	1	\$46,799.50
BESTWAY MORTGAGE CORP	1	\$62,972.47	0.09%	0	\$0.00
BLACKHAWK BANK	3	\$221,700.00	0.33%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$59,900.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$60,903.22	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$112,500.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$135,925.00	0.2%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$82,396.20	0.12%	0	\$0.00
BROKER SOLUTIONS INC	1	\$74,700.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$916,395.00	1.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$260,993.00	0.38%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	2	\$127,500.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$78,320.00	0.12%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$69,278.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$275,000.00	0.4%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$698,606.49	1.03%	0	\$0.00
CARROLLTON BANK	2	\$138,175.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$308,600.00	0.45%	0	\$0.00
CATHOLIC FEDERAL CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$59,600.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$78,750.00	0.12%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$63,819.61	0.09%	0	\$0.00
CENTRAL STATE BANK	1	\$60,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$162,540.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$121,750.00	0.18%	0	\$0.00
CHARTER BANK, A CHARTERED BANK	1	\$49,938.53	0.07%	0	\$0.00
CHEMICAL BANK	37	\$2,131,437.00	3.13%	0	\$0.00
CHEMICAL BANK HALE	1	\$53,200.00	0.08%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$47,250.00	0.07%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$50,400.00	0.07%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$32,000.00	0.05%	0	\$0.00
	5	\$346,775.00	0.51%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CITIZENS BANK OF LAS CRUCES	2	\$159,303.22	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$71,780.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$81,000.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$65,000.00	0.1%	0	\$0.00
	CITY STATE BANK	1	\$67,900.00	0.1%	0	\$0.00
	CIVISTA BANK	1	\$37,500.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$707,265.00	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.1%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$58,000.00	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$67,500.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$52,633.69	0.08%	0	\$0.00
	COMMERCE BANK	2	\$160,299.55	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$82,500.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$59,926.23	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,941.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$374,373.47	0.55%	0	\$0.00
	COMMUNTIY MORTGAGE, LLC	1	\$66,318.36	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$139,600.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$58,800.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$83,997.10	0.12%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,004.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$65,600.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$184,012.72	0.27%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00
	CREDIT UNION 1	1	\$67,416.82	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$76,403.75	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$828,518.00	1.22%	0	\$0.00
	CU COMMUNITY CREDIT UNION	2	\$126,049.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$204,127.37	0.3%	0	\$0.00
	CUSO HOME LENDING	1	\$50,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$68,274.44	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$54,568.28	0.08%	0	\$0.00



	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$77,450.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$168,142.56	0.25%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$51,990.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$156,500.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,569.33	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$299,600.00	0.44%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$167,096.72	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$123,024.49	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$322,425.48	0.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$78,375.00	0.12%	0	\$0.00
	ENVISION CAPITAL INC	1	\$84,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$223,120.00	0.33%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$71,250.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$77,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$177,801.94	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$125,100.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,487.45	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$57,230.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$162,480.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$52,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,117,831.57	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$83,900.00	0.12%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	2	\$167,120.00	0.25%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$80,625.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$269,900.00	0.4%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$123,280.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$153,311.25	0.23%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$73,150.00	0.11%	0	\$0.00
	FIMI, INC	1	\$42,000.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$221,500.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$373,450.00	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$70,300.00	0.1%	0	\$0.00

FIRST BANK	3	\$199,430.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$68,800.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$376,782.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$56,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$166,403.14	0.24%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$74,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,180.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$78,450.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$72,500.00	0.11%	0	\$0.00
FIRST HOME BANK	1	\$61,500.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$80,750.00	0.12%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$67,417.39	0.1%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$66,619.86	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$156,499.00	0.23%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$58,193.43	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$82,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$71,200.00	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$42,750.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$65,600.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$53,100.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$58,600.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$196,800.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	\$280,546.15	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,350.00	0.21%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,932.71	0.2%	0	\$0.00
FIRSTBANK	3	\$227,500.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$58,018.19	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$67,900.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$38,950.93	0.06%	0	\$0.00

FLANAGAN STATE BANK	1	\$68,800.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$383,495.00	0.56%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	2	\$108,036.56	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$148,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$205,600.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$562,091.00	0.83%	0	\$0.00
GECU	1	\$72,000.00	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$79,004.84	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$69,255.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$129,200.00	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.08%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00
GMFS, LLC	4	\$315,000.00	0.46%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$136,375.00	0.2%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.12%	0	\$0.00
GREAT NORTH BANK	1	\$69,800.00	0.1%	0	\$0.00
GREAT WESTERN BANK	4	\$232,000.00	0.34%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$64,800.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$901,621.57	1.32%	1	\$81,921.55
GUILD MORTGAGE COMPANY	23	\$1,486,004.71	2.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$140,650.00	0.21%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$66,076.33	0.1%	0	\$0.00
HAWTHORN BANK	3	\$179,160.00	0.26%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$243,695.27	0.36%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$51,279.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,226.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$95,110.00	0.14%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$78,303.60	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$133,000.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$395,504.69	0.58%	1	\$0.00
HOME STATE BANK, N.A	3	\$186,675.00	0.27%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$511,226.12	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$146,700.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$496,115.00	0.73%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	6	\$442,475.00	0.65%	0	\$0.00
HOMETOWN LENDERS LLC. A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$71,925.00	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$280,183.65	0.41%	0	\$0.00
HOMEWISE	1	\$61,700.00	0.09%	0	\$0.00
HONOR CREDIT UNION	3	\$176,431.00	0.26%	0	\$0.00
HORIZON BANK	4	\$300,680.00	0.44%	0	\$0.00
HORIZON CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
HORIZON OF NORTH CAROLINA INC	1	\$65,645.00	0.1%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$63,000.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$198,350.00	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,600.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	4	\$246,750.00	0.36%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$84,597.01	0.12%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$82,450.00	0.12%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$57,600.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,000.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$56,070.00	0.08%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$29,750.00	0.04%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$625,240.00	0.92%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$60,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$241,025.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$71,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	8	\$526,269.67	0.77%	0	\$0.00
	2	\$121,155.00	0.18%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LAND OF LINCOLN CREDIT UNION	1	\$56,525.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$72,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$195,210.00	0.29%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$140,200.00	0.21%	0	\$0.00
	LENDUS LLC	1	\$53,554.41	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$142,000.00	0.21%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$66,400.00	0.1%	0	\$0.00
	LOGAN STATE BANK	2	\$97,350.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$217,200.00	0.32%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$61,500.00	0.09%	0	\$0.00
	MARINE BANK	1	\$74,250.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$50,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$72,000.00	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$58,600.00	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$75,800.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$477,672.04	0.7%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$25,600.00	0.04%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$42,500.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$73,900.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$81,800.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL H	1	\$54,350.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$207,100.00	0.3%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$48,403.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$48,800.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$84,800.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$206,920.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$128,100.00	0.19%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$50,000.00	0.07%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$106,894.49	0.16%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST	1	\$45,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$52,500.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$355,145.00	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$134,100.00	0.2%	0	\$0.00
NBKC BANK	3	\$207,800.00	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$82,500.00	0.12%	0	\$0.00
NETWORK MORTGAGE, LLC	1	\$78,750.00	0.12%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$64,251.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$63,500.00	0.09%	0	\$0.00
NOIC, INC	1	\$26,776.00	0.04%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$54,625.00	0.08%	0	\$0.00
NORTHPOINTE BANK	1	\$68,870.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$141,314.88	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$76,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$52,110.00	0.08%	0	\$0.00
OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	4	\$252,400.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$47,200.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	4	\$303,750.00	0.45%	0	\$0.00
ONEAZ CREDIT UNION	2	\$145,000.00	0.21%	0	\$0.00
OPEN MORTGAGE	1	\$77,775.00	0.11%	0	\$0.00
ORIGIN BANK	3	\$209,300.00	0.31%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$192,243.07	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$145,400.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$71,250.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	1	\$65,430.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$62,333.76	0.09%	0	\$0.00
PEOPLES BANK	4	\$250,100.00	0.37%	0	\$0.00
PEOPLES BANK, A CORDORUS VALLEY COMPANY	4	\$200,398.93	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$277,421.00	0.41%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$141,485.00	0.21%	0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$55,000.00	0.08%	0	\$0.00
PIONEER NATIONAL BANK	1	\$52,926.46	0.08%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$79,200.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$363,719.31	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$69,350.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$70,000.00	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$115,265.64	0.17%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$56,800.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,300.49	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$349,061.80	0.51%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$187,050.00	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$44,943.39	0.07%	0	\$0.00
	R P FUNDING INC	7	\$487,900.00	0.72%	0	\$0.00
	RANLIFE, INC	1	\$73,800.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,030.39	0.11%	0	\$0.00
	RENASANT BANK	2	\$104,173.89	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$141,827.78	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$81,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$341,667.56	0.5%	0	\$0.00
	RF MORTGAGE	1	\$79,449.22	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$85,000.00	0.12%	0	\$0.00
	RIVERHILLS BANK	1	\$41,250.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$71,625.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$69,087.22	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,646,275.00	2.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$648,295.00	0.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,000.00	0.08%	0	\$0.00
	SANDY SPRING BANK	1	\$59,926.23	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,045.00	0.32%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$73,720.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$252,991.93	0.37%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$55,100.00	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,400.00	0.07%	0	\$0.00
		2	\$115,590.12	0.17%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	5	\$314,974.00	0.46%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$79,017.96	0.12%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$80,188.75	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$53,500.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,800.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$66,500.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$247,666.23	0.36%	0	\$0.00
	STATE SAVINGS BANK	1	\$57,600.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$72,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$78,850.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	20	\$1,448,395.00	2.13%	0	\$0.00
	STIFEL BANK AND TRUST	6	\$375,527.00	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$77,207.14	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$48,450.00	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$62,400.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$50,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$178,000.00	0.26%	0	\$0.00
	TEXAS BANK	1	\$48,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,506.55	0.12%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$73,625.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$79,200.00	0.12%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$75,000.00	0.11%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$65,625.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$76,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,535.00	0.09%	0	\$0.00
	THE FIRST STATE BANK	1	\$63,200.00	0.09%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00
	THE HARVARD STATE BANK	1	\$61,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	1	\$77,350.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$60,800.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$65,550.00	0.1%	0	\$0.00



TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00
TOMPKINS STATE BANK	3	\$180,775.00	0.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$63,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$66,920.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$141,500.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$69,911.93	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$72,375.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$76,000.00	0.11%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$39,000.00	0.06%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$72,371.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$740,958.46	1.09%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	2	\$129,000.00	0.19%	0	\$0.00
UNITED BANK OF UNION	2	\$135,400.00	0.2%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$123,450.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$2,352,406.56	3.46%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$38,400.00	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$132,923.15	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$165,364.60	0.24%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$57,391.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$76,000.00	0.11%	0	\$0.00
VIBRANT CREDIT UNION	2	\$115,020.00	0.17%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$45,000.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$177,483.00	0.26%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$131,150.00	0.19%	0	\$0.00
WELLS FARGO BANK, NA	1	\$60,722.52	0.09%	0	\$0.00
WHEATLAND BANK	1	\$56,000.00	0.08%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	3	\$196,650.16	0.29%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO,	2	\$143,671.61	0.21%	0	\$0.00

	NA					
	WISCONSIN BANK & TRUST	1	\$76,300.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$116,207.53	0.17%	0	\$0.00
	Unavailable	2	\$153,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,040</b>	<b>\$68,080,181.91</b>	<b>100%</b>	<b>3</b>	<b>\$128,721.05</b>
3140Q8WZ4	1ST SECURITY BANK OF WASHINGTON	2	\$576,650.00	0.15%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$200,864.10	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,873.50	0.08%	0	\$0.00
	ACADEMY MORTGAGE	1	\$250,800.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,314,396.41	0.85%	0	\$0.00
	ACC GROUP INC. - COR	1	\$464,814.33	0.12%	0	\$0.00
	ACE MORTGAGE LLC	1	\$389,940.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00
	AFFORDABLE LENDING GROUP	1	\$219,450.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$269,325.00	0.07%	0	\$0.00
	ALTERRA GROUP , LLC	1	\$266,000.00	0.07%	0	\$0.00
	ALTERRA GROUP ,. LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORA	1	\$320,150.00	0.08%	0	\$0.00
	ALTERRA GROUP ,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$318,250.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,237,666.51	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$232,457.17	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,303,348.96	0.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$228,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$266,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,588,308.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$218,250.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$241,558.93	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$1,064,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,604.32	0.07%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$344,350.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$636,174.00	0.16%	0	\$0.00

	LLC					
	AMERICAN PACIFIC MTG CORP	11	\$3,506,867.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,390,499.53	0.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$225,718.00	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$339,500.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,430.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$561,356.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	2	\$579,819.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$206,150.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,186,920.00	0.3%	0	\$0.00
	BACK BAY FUNDING	1	\$627,000.00	0.16%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP	1	\$299,250.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$332,500.00	0.08%	0	\$0.00
	BANNER BANK	1	\$349,200.00	0.09%	0	\$0.00
	BAY EQUITY LLC	16	\$6,103,357.00	1.56%	0	\$0.00
	BAY EQUITY, LLC	3	\$849,399.00	0.22%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,260.00	0.06%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFSURE LOANS A CALIFORNIA CORPORATION	1	\$399,000.00	0.1%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$670,060.00	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$411,777.78	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$1,088,694.00	0.28%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$302,361.00	0.08%	0	\$0.00
	BOURNS EFCU	1	\$590,900.00	0.15%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$589,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,249,845.85	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	35	\$11,257,978.69	2.87%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,405,877.82	1.89%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	1	\$365,608.00	0.09%	0	\$0.00

	AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$365,750.00	0.09%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$277,541.12	0.07%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$655,500.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$402,066.31	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$274,821.12	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,349,496.00	0.6%	1	\$266,489.23
	CASTLE MORTGAGE	1	\$294,137.89	0.08%	0	\$0.00
	CEDAR MILL MORTGAGE	1	\$331,002.92	0.08%	0	\$0.00
	CENDERA FUNDING, INC	2	\$482,494.10	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,027,500.00	0.26%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$275,500.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$286,831.82	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$965,150.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$347,700.00	0.09%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$218,250.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,600.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$5,044,694.47	1.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$280,606.84	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$337,250.00	0.09%	0	\$0.00
	COMMENCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,760.00	0.05%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$270,417.09	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,061,159.00	0.27%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$475,338.30	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$285,460.91	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,214,360.53	0.56%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK	1	\$361,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,500.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$411,989.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$291,283.07	0.07%	0	\$0.00
	DESERT SPRINGS MORTGAGE, LLC	1	\$375,250.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$465,580.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$676,943.00	0.17%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC	1	\$416,100.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$308,194.50	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,550.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$283,100.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$708,848.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	26	\$8,292,883.54	2.11%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$271,266.05	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$689,219.00	0.18%	0	\$0.00
	EMORTGAGE LENDING INC	1	\$300,700.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$965,555.00	0.25%	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,515,011.07	0.39%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$250,260.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$643,060.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,960,947.85	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$276,450.00	0.07%	0	\$0.00
	EZ FUNDINGS, INC	1	\$412,250.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$308,023.49	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$2,157,383.02	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$16,751,072.87	4.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$251,750.00	0.06%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$727,244.49	0.19%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$256,025.00	0.07%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$213,700.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,332,833.10	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	32	\$11,577,831.84	2.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,702,135.00	0.43%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$641,250.00	0.16%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$218,250.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,235.78	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,656,050.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$251,578.54	0.06%	0	\$0.00

FIRST FEDERAL BANK OF FLORIDA	1	\$417,486.04	0.11%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00
FIRST HOME BANK	1	\$296,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	2	\$707,750.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$310,264.76	0.08%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$401,875.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$821,750.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,528,334.00	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$270,750.00	0.07%	0	\$0.00
FULTON BANK, N.A	1	\$256,405.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$213,137.61	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$3,073,275.00	0.78%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$368,088.00	0.09%	0	\$0.00
GMFS, LLC	3	\$777,300.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$393,820.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$337,429.87	0.09%	0	\$0.00
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$247,687.98	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,477.74	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,240.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$760,000.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$331,550.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,472,986.84	1.65%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$405,650.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	127	\$36,693,954.18	9.36%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$210,900.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$689,124.71	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,727.05	0.05%	0	\$0.00
HHL HOME LOANS	1	\$324,950.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$385,585.31	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$256,481.90	0.07%	0	\$0.00
HLP MORTGAGE LLC	1	\$268,826.00	0.07%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$332,710.00	0.08%	0	\$0.00

HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$290,552.50	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$895,663.17	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,893,180.00	0.48%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,235,308.82	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,648,282.00	1.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$293,881.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,716,272.81	0.44%	0	\$0.00
HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$219,085.29	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$836,667.19	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$205,640.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$599,381.00	0.15%	0	\$0.00
HOMESTREET BANK	13	\$4,018,230.23	1.02%	0	\$0.00
HORIZON BANK	1	\$229,425.00	0.06%	0	\$0.00
HOWARD BANK	1	\$365,300.28	0.09%	0	\$0.00
HUNTINGTON BEACH CAPITAL PARTNERS INC	1	\$400,105.07	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$209,950.00	0.05%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$655,750.00	0.17%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$365,000.00	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$417,050.00	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL INC	1	\$232,750.00	0.06%	0	\$0.00
INTERCAP LENDING INC	4	\$1,462,700.00	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$254,929.64	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$223,250.00	0.06%	0	\$0.00
JRDB, INC - COR	2	\$635,972.49	0.16%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$940,303.51	0.24%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$242,250.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$294,858.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$445,158.12	0.11%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$206,245.14	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,158,883.35	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$2,820,763.00	0.72%	0	\$0.00
LENDUS, LLC	2	\$498,900.00	0.13%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$431,650.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$441,655.00	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$213,487.18	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$217,980.60	0.06%	0	\$0.00
LOANVERSE	1	\$445,230.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,008,100.00	0.26%	0	\$0.00
MAGNOLIA BANK, INC	1	\$246,050.00	0.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,400.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$358,351.57	0.09%	0	\$0.00
MARQUETTE BANK	1	\$210,380.31	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$936,241.73	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,363,830.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$469,612.31	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$2,078,124.29	0.53%	0	\$0.00
MIDAMERICA LENDERS & CO	1	\$263,782.67	0.07%	0	\$0.00
ML MORTGAGE CORP	1	\$296,400.00	0.08%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$372,453.35	0.09%	0	\$0.00
MOMENTUM HOME LOANS	1	\$401,037.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$1,343,075.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$230,850.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$248,320.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$548,808.00	0.14%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$257,050.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$359,217.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$631,470.00	0.16%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$211,109.04	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$613,374.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,174,152.00	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$260,349.41	0.07%	0	\$0.00
MORTGAGENETWORK	2	\$497,650.00	0.13%	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION	1	\$211,850.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$265,672.93	0.07%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$255,882.32	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,053,550.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,959,647.97	0.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$208,737.05	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	8	\$2,252,106.71	0.57%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$394,250.00	0.1%	0	\$0.00
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$412,730.07	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$232,800.00	0.06%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$291,000.00	0.07%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES	1	\$446,200.00	0.11%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$338,582.89	0.09%	0	\$0.00
	NFM, INC	1	\$426,550.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$242,500.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	1	\$403,237.96	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	20	\$7,250,676.00	1.85%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	2	\$663,364.68	0.17%	0	\$0.00
	OLD DOMINION NATIONAL BANK	1	\$421,800.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$384,750.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,524,851.10	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,010,167.76	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$689,550.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$344,850.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,325,979.34	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$362,874.05	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,394,145.80	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,332,370.00	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,487,853.00	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,872.00	0.06%	0	\$0.00
		1	\$329,650.00	0.08%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC					
	PLAINS COMMERCE BANK, A CORPORATION	1	\$318,250.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,141,904.61	0.29%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$314,165.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$689,543.73	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$284,649.57	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,322,946.17	0.34%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$294,500.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$204,250.00	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$210,625.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,972.02	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$681,642.73	0.17%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$247,350.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$332,784.93	0.08%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$432,250.00	0.11%	0	\$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$304,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$7,816,669.00	1.99%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$207,580.00	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,383,029.52	0.35%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$344,350.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$375,250.00	0.1%	0	\$0.00
	R P FUNDING INC	1	\$411,138.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$646,550.00	0.16%	0	\$0.00
	RANLIFE, INC	2	\$589,000.00	0.15%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$204,250.00	0.05%	0	\$0.00
	RENASANT BANK	4	\$955,873.61	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$419,040.00	0.11%	1	\$201,460.10
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$449,075.85	0.11%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$227,465.00	0.06%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,500.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,250.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	11	\$3,710,438.01	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$251,750.00	0.06%	0	\$0.00

RUSTY ROSE INC - COR	1	\$325,440.03	0.08%	0	\$0.00
SANBORN CORPORATION	2	\$669,950.00	0.17%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$289,750.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,989,538.26	0.51%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$290,700.00	0.07%	0	\$0.00
SENTE MORTGAGE, INC	2	\$517,441.43	0.13%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$200,537.37	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,443,365.55	1.39%	0	\$0.00
SIRVA MORTGAGE INC	1	\$312,312.05	0.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$252,700.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$859,479.45	0.22%	0	\$0.00
SKYLINE HOME LOANS	1	\$527,250.00	0.13%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$237,500.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$698,912.28	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$267,235.00	0.07%	0	\$0.00
STEARNS LENDING INC	3	\$809,500.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	34	\$12,634,812.68	3.22%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$271,600.00	0.07%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$204,250.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC	2	\$639,159.09	0.16%	0	\$0.00
SUNRISE BANKS N.A	1	\$234,740.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$460,500.00	0.12%	0	\$0.00
TAM LENDING CENTER INC	1	\$365,194.95	0.09%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$244,150.00	0.06%	0	\$0.00
THE COLUMBIA BANK	1	\$232,750.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$202,350.00	0.05%	0	\$0.00
THE MONEY SOURCE INC	5	\$1,836,653.00	0.47%	0	\$0.00
THE MORTGAGE SERVICES, INC	1	\$436,500.00	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$203,700.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.06%	0	\$0.00
TRAVIS CREDIT UNION	1	\$351,500.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP - COR	1	\$212,544.31	0.05%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$211,239.94	0.05%	0	\$0.00
TRUST MORTGAGE LENDING CORP. (35155)	2	\$638,714.41	0.16%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$385,700.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,078,358.44	0.28%	0	\$0.00

	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$258,400.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$415,077.11	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$280,330.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	177	\$51,072,127.20	13.03%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$284,905.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,200.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$751,970.51	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$536,750.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	\$212,500.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$362,780.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$213,137.61	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$362,177.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$470,425.00	0.12%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$202,318.23	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,587.83	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$312,435.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$580,450.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$324,066.04	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$589,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$489,250.00	0.12%	0	\$0.00
	X PERT MORTGAGE OF ILLINOIS INC	1	\$269,626.49	0.07%	0	\$0.00
	Unavailable	2	\$464,235.78	0.18%	0	\$0.00
<b>Total</b>		<b>1,264</b>	<b>\$392,104,368.01</b>	<b>100 %</b>	<b>2</b>	<b>\$467,949.33</b>
3140Q8X26	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$118,781.34	1.12%	0	\$0.00
	BANK OF HAWAII	1	\$99,067.72	0.93%	0	\$0.00

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	FARMINGTON BANK	1	\$85,923.27	0.81%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$131,174.74	1.23%	0	\$0.00
	JEANNE D ARC CREDIT UNION	2	\$245,453.28	2.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,264.67	1.17%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$124,348.39	1.17%	0	\$0.00
	NEEDHAM BANK	2	\$201,147.42	1.89%	0	\$0.00
	NUMERICA CREDIT UNION	11	\$943,255.84	8.88%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,440.51	0.99%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$117,343.54	1.1%	0	\$0.00
	VALLEY NATIONAL BANK	88	\$8,330,424.87	78.4%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,626,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8X34	ATLANTIC REGIONAL FEDERAL CREDIT UNION	5	\$622,089.27	6.04%	0	\$0.00
	BANK OF HAWAII	8	\$777,004.99	7.54%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$131,783.86	1.28%	0	\$0.00
	FARMINGTON BANK	1	\$103,817.36	1.01%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$131,784.27	1.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$146,669.36	1.42%	0	\$0.00
	NEEDHAM BANK	1	\$132,461.92	1.29%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$212,106.70	2.06%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$148,568.42	1.44%	0	\$0.00
	VALLEY NATIONAL BANK	66	\$7,898,132.98	76.64%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,304,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8X42	VALLEY NATIONAL BANK	31	\$3,641,069.80	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,641,069.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8X59	ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	\$287,004.39	7.32%	0	\$0.00
	BANK OF HAWAII	2	\$107,498.71	2.74%	0	\$0.00
	JEANNE D ARC CREDIT UNION	2	\$192,317.03	4.9%	0	\$0.00
	NEEDHAM BANK	1	\$65,455.56	1.67%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$106,821.25	2.72%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$447,681.80	11.41%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$79,339.43	2.02%	0	\$0.00
	VALLEY NATIONAL BANK	47	\$2,636,951.08	67.22%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,923,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8X67	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$87,735.73	1.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$119,919.63	1.93%	0	\$0.00
	BANK OF HAWAII	4	\$302,048.99	4.85%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$230,856.29	3.71%	0	\$0.00

	NUMERICA CREDIT UNION	6	\$483,835.71	7.77%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$493,261.68	7.92%	0	\$0.00
	VALLEY NATIONAL BANK	61	\$4,268,828.02	68.53%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$242,892.62	3.88%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$6,229,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8X75	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$100,604.25	2.88%	0	\$0.00
	BANK OF HAWAII	7	\$679,718.18	19.43%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$162,289.98	4.64%	0	\$0.00
	NEEDHAM BANK	2	\$195,832.92	5.6%	0	\$0.00
	R P FUNDING INC	1	\$144,112.98	4.12%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$69,514.79	1.99%	0	\$0.00
	VALLEY NATIONAL BANK	21	\$1,999,730.83	57.18%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$145,728.10	4.16%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,497,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8X83	JEANNE D ARC CREDIT UNION	1	\$174,071.75	5.65%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$181,720.79	5.9%	0	\$0.00
	VALLEY NATIONAL BANK	26	\$2,723,888.46	88.45%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,079,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8X91	ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$131,523.67	6.98%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$73,350.03	3.89%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$113,034.01	6%	0	\$0.00
	NUMERICA CREDIT UNION	5	\$147,624.15	7.84%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$47,514.51	2.52%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$46,340.50	2.46%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$62,054.01	3.29%	0	\$0.00
	VALLEY NATIONAL BANK	29	\$1,111,220.68	58.99%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$151,209.53	8.03%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$1,883,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XA8	ACADEMY MORTGAGE CORPORATION	2	\$394,322.69	3.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$182,750.00	1.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$191,854.67	1.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$198,000.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,750.00	1.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,258.16	1.45%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,055.53	1.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$382,000.00	3.1%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$180,000.00	1.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$357,133.98	2.9%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$372,336.96	3.02%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$188,000.00	1.53%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$180,000.00	1.46%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$577,586.75	4.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$561,413.01	4.55%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$181,782.81	1.47%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$188,000.00	1.53%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$187,088.60	1.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$365,802.98	2.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,250.00	1.58%	0	\$0.00
HORIZON CREDIT UNION	1	\$185,500.00	1.5%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,525.00	1.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	1.61%	0	\$0.00
LOAN SIMPLE, INC	1	\$192,375.00	1.56%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$192,060.00	1.56%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$182,360.00	1.48%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$567,002.84	4.6%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$190,120.00	1.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$368,246.20	2.99%	0	\$0.00
NETWORK FUNDING, LP	1	\$179,450.00	1.46%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$180,000.00	1.46%	0	\$0.00
NTFN, INC	2	\$364,235.19	2.95%	0	\$0.00
ON Q FINANCIAL, INC	1	\$194,750.00	1.58%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,022.00	1.48%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$186,195.97	1.51%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$180,000.00	1.46%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$547,534.09	4.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$189,600.00	1.54%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$192,000.00	1.56%	0	\$0.00
STEARNS LENDING, LLC	5	\$935,550.00	7.59%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$178,383.00	1.45%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,000.00	1.54%	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	1	\$190,000.00	1.54%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$189,591.87	1.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	1.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,680.00	1.61%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,326,567.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XB6	ABBEEY CREDIT UNION INC	1	\$68,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$497,295.00	1.76%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,300.00	0.3%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$81,480.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$48,800.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$182,980.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$113,250.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,450.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$572,725.00	2.02%	0	\$0.00
	AMERIS BANK	2	\$120,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$111,250.00	0.39%	0	\$0.00
	ARVEST BANK	3	\$122,180.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$83,200.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,200.00	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$73,125.00	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$229,000.00	0.81%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$64,000.00	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$62,400.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	5	\$313,114.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,900.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$48,400.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$80,750.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.19%	0	\$0.00



CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,250.00	0.25%	0	\$0.00
CARROLLTON BANK	1	\$21,600.00	0.08%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$73,950.00	0.26%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$48,800.00	0.17%	0	\$0.00
CHEMICAL BANK	19	\$965,476.00	3.41%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$43,949.53	0.16%	0	\$0.00
CHEMICAL BANK HALE	1	\$49,920.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$124,125.00	0.44%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$440,375.00	1.56%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$71,250.00	0.25%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$83,600.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$342,156.00	1.21%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$68,400.00	0.24%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$82,500.00	0.29%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$71,917.41	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$73,200.00	0.26%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$142,150.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$72,000.00	0.25%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$124,420.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$121,200.00	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$46,325.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$876,760.00	3.1%	0	\$0.00
FARMERS BANK AND TRUST COMPANY	1	\$38,950.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	4	\$238,750.00	0.84%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$76,125.00	0.27%	0	\$0.00
FIRST BANK	1	\$76,000.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,900.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,200.00	0.29%	0	\$0.00
FIRST NEBRASKA BANK	1	\$68,000.00	0.24%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$82,000.00	0.29%	0	\$0.00
	3	\$238,500.00	0.84%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY				
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$234,450.00	0.83%	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,720.00	0.28%	\$0.00
	FORWARD FINANCIAL BANK	1	\$70,000.00	0.25%	\$0.00
	FULTON BANK, N.A	2	\$89,500.00	0.32%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$402,500.00	1.42%	\$0.00
	GMFS, LLC	1	\$80,500.00	0.28%	\$0.00
	GREAT SOUTHERN BANK	1	\$48,000.00	0.17%	\$0.00
	GREATER NEVADA MORTGAGE	1	\$61,000.00	0.22%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$192,800.00	0.68%	\$0.00
	GUILD MORTGAGE COMPANY	8	\$537,860.00	1.9%	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$77,513.04	0.27%	\$0.00
	HAPPY STATE BANK	2	\$113,600.00	0.4%	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$58,039.41	0.2%	\$0.00
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.11%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$256,400.00	0.91%	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$210,700.00	0.74%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$663,394.84	2.34%	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$254,350.00	0.9%	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$130,975.00	0.46%	\$0.00
	HOMESTEAD FUNDING CORP	1	\$42,075.00	0.15%	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.26%	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$68,800.00	0.24%	\$0.00
	HORIZON BANK	3	\$184,800.00	0.65%	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$74,940.00	0.26%	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$60,000.00	0.21%	\$0.00
	INSIGHT CREDIT UNION	1	\$58,000.00	0.2%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$149,000.00	0.53%	\$0.00
	JERSEY SHORE STATE BANK	1	\$72,551.00	0.26%	\$0.00
	KALSEE CREDIT UNION	1	\$47,920.00	0.17%	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$872,371.00	3.08%	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.28%	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$140,400.00	0.5%	\$0.00
		3	\$204,900.00	0.72%	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANGLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$77,600.00	0.27%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.25%	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$68,000.00	0.24%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$79,200.00	0.28%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$66,000.00	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$151,300.00	0.53%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$73,245.00	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.28%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$71,200.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	10	\$672,051.50	2.37%	0	\$0.00
	MIDFIRST BANK	1	\$42,800.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$63,892.00	0.23%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$50,850.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$193,930.00	0.68%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$77,600.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$60,488.83	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$35,300.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$41,325.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$66,500.00	0.23%	0	\$0.00
	NOIC, INC	1	\$44,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$112,690.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	1	\$30,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$76,500.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$113,875.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$66,800.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$48,500.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,100.00	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$68,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$271,000.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,035.00	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,884.46	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$112,860.00	0.4%	0	\$0.00

PROVIDENCE BANK	1	\$41,250.00	0.15%	0	\$0.00
R P FUNDING INC	7	\$475,815.40	1.68%	0	\$0.00
RENASANT BANK	1	\$72,716.50	0.26%	0	\$0.00
RESMAC, INC	2	\$117,750.00	0.42%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,800.00	0.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	37	\$2,267,135.00	8.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$404,984.00	1.43%	0	\$0.00
S&T BANK	1	\$80,000.00	0.28%	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$61,200.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$191,000.00	0.67%	0	\$0.00
SENTE MORTGAGE, INC	1	\$76,000.00	0.27%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.26%	0	\$0.00
SHORE MORTGAGE	1	\$53,600.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$78,200.00	0.28%	0	\$0.00
SMG MORTGAGE	1	\$47,250.00	0.17%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$34,800.00	0.12%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$45,499.95	0.16%	0	\$0.00
STATEWIDE MORTGAGE	1	\$77,250.00	0.27%	0	\$0.00
STEARNS LENDING, LLC	21	\$1,448,314.00	5.11%	0	\$0.00
STIFEL BANK AND TRUST	1	\$56,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC	1	\$82,650.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.21%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$54,750.00	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$82,800.00	0.29%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,500.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$80,500.00	0.28%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,600.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$431,522.00	1.52%	0	\$0.00
UNITED BANK	1	\$81,741.49	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	42	\$2,835,809.00	10.01%	1	\$81,597.23
UNIVEST BANK AND TRUST CO	1	\$42,000.00	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$84,000.00	0.3%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$69,500.00	0.25%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$158,675.00	0.56%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$71,800.00	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$81,100.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$55,000.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$33,750.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$44,120.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$71,200.00	0.25%	0	\$0.00
	Unavailable	1	\$80,460.00	0.32%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$28,315,726.36</b>	<b>100%</b>	<b>1</b>	<b>\$81,597.23</b>
3140Q8XC4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$206,496.73	0.22%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$363,666.97	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$731,500.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$290,700.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,160,925.00	1.26%	0	\$0.00
	AMERIS BANK	1	\$379,900.00	0.41%	0	\$0.00
	AMRES CORPORATION	1	\$276,450.00	0.3%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$323,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$322,050.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,500.00	0.24%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$344,375.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$358,957.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$824,350.00	0.89%	0	\$0.00
	BANK OF ENGLAND	1	\$221,160.00	0.24%	0	\$0.00
	BANNER BANK	1	\$266,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	2	\$639,473.00	0.69%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$297,825.00	0.32%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$257,050.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$721,115.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,822,045.64	3.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$959,082.00	1.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$576,024.70	0.62%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$451,250.00	0.49%	0	\$0.00
CENDERA FUNDING, INC	1	\$220,097.19	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$782,410.00	0.85%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$979,450.00	1.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$304,000.00	0.33%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$293,221.06	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$588,324.40	0.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,600,890.71	1.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$424,100.00	0.46%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$279,950.39	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,133,173.88	1.23%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$338,200.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$300,200.00	0.32%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$356,725.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$274,666.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$238,650.95	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$699,640.00	0.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,012,400.00	1.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,280,626.00	5.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$242,250.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$208,050.00	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,592,638.55	1.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$745,330.47	0.81%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$226,010.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$552,719.67	0.6%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$321,100.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$783,426.00	0.85%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,908,270.00	2.07%	0	\$0.00
GMFS, LLC	2	\$679,189.00	0.74%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$227,950.00	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$375,250.00	0.41%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$289,750.00	0.31%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$513,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,526,002.00	3.82%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$567,353.00	0.61%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	5	\$1,792,339.65	1.94%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$379,593.76	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$449,350.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$305,075.00	0.33%	0	\$0.00
HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$353,535.32	0.38%	0	\$0.00
HOMESTREET BANK	4	\$1,148,813.00	1.24%	0	\$0.00
HOMETOWN LENDERS, INC	1	\$224,417.29	0.24%	0	\$0.00
IBERIABANK	1	\$256,761.96	0.28%	0	\$0.00
ICORE LENDING, INC	1	\$261,803.00	0.28%	0	\$0.00
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$363,961.29	0.39%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$252,050.76	0.27%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$436,510.33	0.47%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$711,529.00	0.77%	0	\$0.00
LOAN SIMPLE, INC	1	\$228,000.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC	1	\$439,041.00	0.48%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$437,000.00	0.47%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$489,700.00	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$229,697.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$343,900.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$313,500.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$356,250.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$289,750.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$232,910.53	0.25%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$232,180.33	0.25%	0	\$0.00
NEWMYER MORTGAGE SERVICES INC	1	\$229,900.00	0.25%	0	\$0.00
NORTHPOINTE BANK	1	\$380,000.00	0.41%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$365,750.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$3,088,781.00	3.34%	0	\$0.00
ON Q FINANCIAL, INC	1	\$319,200.00	0.35%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	2	\$750,400.00	0.81%	0	\$0.00
	1	\$433,912.00	0.47%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$598,405.00	0.65%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$340,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$399,000.00	0.43%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,250.00	0.45%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$309,700.00	0.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$227,950.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,112,320.00	1.2%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$344,075.43	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,076,803.27	1.17%	0	\$0.00
	RANLIFE, INC	1	\$232,800.00	0.25%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$232,800.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$516,699.00	0.56%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$658,350.00	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$551,153.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$650,700.00	0.7%	0	\$0.00
	SKYLINE HOME LOANS	1	\$209,000.00	0.23%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$242,500.00	0.26%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$201,400.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,363,935.00	4.72%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$285,000.00	0.31%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$516,587.08	0.56%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$421,950.00	0.46%	0	\$0.00
	UNITED FINANCE, INC	1	\$313,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$19,553,608.32	21.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,015.00	0.26%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$407,550.00	0.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$289,417.65	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$395,266.00	0.41%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$92,387,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140Q8XD2	ARK MORTGAGE, INC	1	\$247,216.11	1.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,426,250.00	8.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$516,421.72	3.16%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$348,000.00	2.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$491,000.00	3.01%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	1.22%	0	\$0.00
	FM HOME LOANS, LLC	2	\$872,000.00	5.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$894,593.01	5.48%	1	\$257,353.59
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,545,250.00	9.46%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$306,000.00	1.87%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$453,100.00	2.77%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,532,792.38	9.39%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$833,000.00	5.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$315,000.00	1.93%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$348,750.00	2.14%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$205,364.17	1.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$335,227.51	2.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$2,691,932.03	16.49%	0	\$0.00
	THE MONEY SOUECE INC	1	\$288,800.00	1.77%	0	\$0.00
	THE MONEY SOURCE INC	1	\$284,000.00	1.74%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,217,000.00	7.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$589,250.00	3.61%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$387,157.28	2.39%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$16,328,104.21</b>	<b>100%</b>	<b>1</b>	<b>\$257,353.59</b>
3140Q8XE0	ACCESS NATIONAL MORTGAGE	3	\$731,678.63	2.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$202,984.23	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,521.80	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$287,924.51	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$252,574.02	0.72%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$235,433.48	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$247,429.82	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$304,301.22	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$603,231.06	1.72%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$301,003.43	0.86%	0	\$0.00

ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$219,007.26	0.62%	0	\$0.00
BAY EQUITY LLC	1	\$335,646.79	0.95%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$251,420.64	0.71%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$499,274.71	1.42%	0	\$0.00
CATALYST MORTGAGE	1	\$381,829.19	1.09%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$287,003.63	0.82%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$759,930.47	2.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$772,868.79	2.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,027,958.11	2.92%	0	\$0.00
DATA MORTGAGE, INC	1	\$211,911.45	0.6%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$229,205.08	0.65%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$778,686.94	2.21%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$227,416.94	0.65%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$410,096.73	1.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$320,166.46	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$743,070.00	2.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$328,606.68	0.93%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,595,427.62	4.54%	0	\$0.00
FIRST BANK	1	\$241,044.55	0.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$448,549.80	1.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,183,042.16	3.36%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$219,505.85	0.62%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$486,496.40	1.38%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,873.29	0.92%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$640,097.04	1.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$572,161.36	1.63%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$301,246.95	0.86%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$336,442.14	0.96%	0	\$0.00
INDEPENDENT BANK	1	\$265,601.31	0.76%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$203,294.93	0.58%	0	\$0.00
INLAND BANK AND TRUST	1	\$214,999.84	0.61%	0	\$0.00
INSIGHT LOANS	1	\$294,257.34	0.84%	0	\$0.00
JEANNE D ARC CREDIT UNION	1	\$215,297.95	0.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$270,785.75	0.77%	0	\$0.00

LOAN SIMPLE INC	1	\$278,706.86	0.79%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$239,448.22	0.68%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	2	\$435,995.30	1.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$577,499.19	1.64%	0	\$0.00
MSA MORTGAGE LLC	1	\$516,836.52	1.47%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$309,177.72	0.88%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$242,945.92	0.69%	0	\$0.00
NEEDHAM BANK	1	\$356,665.13	1.01%	0	\$0.00
NJ LENDERS CORP	1	\$349,195.32	0.99%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$410,113.45	1.17%	0	\$0.00
NORTHPOINTE BANK	1	\$299,855.06	0.85%	0	\$0.00
NUMERICA CREDIT UNION	2	\$413,216.90	1.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$222,696.09	0.63%	0	\$0.00
ORIGIN BANK	1	\$290,807.70	0.83%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,188.87	1.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$331,350.81	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$981,661.53	2.79%	0	\$0.00
PEOPLES BANK	1	\$290,310.62	0.83%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$302,807.40	0.86%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$344,206.82	0.98%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$300,822.80	0.86%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,478,413.08	4.2%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	2	\$589,983.55	1.68%	1	\$297,438.97
SAFE CREDIT UNION	2	\$506,181.41	1.44%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$406,470.29	1.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,465.85	0.99%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$338,824.90	0.96%	0	\$0.00
STEARNS LENDING, LLC	2	\$575,897.75	1.64%	0	\$0.00
SUMMIT FUNDING, INC	1	\$417,570.03	1.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$235,796.44	0.67%	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$518,422.30	1.47%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$528,409.21	1.5%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$739,452.21	2.1%	0	\$0.00
USBANK	3	\$702,270.77	2%	0	\$0.00
WELLS FARGO BANK, N.A	4	\$965,581.08	2.73%	0	\$0.00

<b>Total</b>			<b>122</b>	<b>\$35,169,553.45</b>	<b>100%</b>	<b>1</b>	<b>\$297,438.97</b>
3140Q8XF7	APEX HOME LOANS, INC., A CORPORATION	1	\$105,000.00	2.65%	0	\$0.00	
	ARVEST BANK	1	\$103,889.00	2.62%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$87,723.06	2.22%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$96,000.00	2.43%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$102,500.00	2.59%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$304,920.00	7.7%	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$104,000.00	2.63%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$101,600.00	2.57%	0	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	2.53%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	2.27%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$203,887.24	5.15%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,000.00	2.22%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,890.38	2.65%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$96,600.00	2.44%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$98,166.50	2.48%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$89,628.00	2.26%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$94,858.68	2.4%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$85,600.00	2.16%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$87,920.00	2.22%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$96,000.00	2.43%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,000.00	2.53%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,500.00	2.74%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,960.00	2.3%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,000.00	2.43%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$80,500.00	2.03%	0	\$0.00	
	NBKC BANK	1	\$94,950.24	2.4%	0	\$0.00	
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$89,600.00	2.26%	0	\$0.00	

	R P FUNDING INC	2	\$185,450.00	4.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000.00	2.63%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$89,600.00	2.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$196,200.00	4.96%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$107,865.00	2.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$91,807.42	2.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$88,000.00	2.22%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$99,450.00	2.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,750.00	2.37%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,957,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XG5	ABNB FEDERAL CREDIT UNION	1	\$59,500.00	2.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$50,000.00	2.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,300.00	2.88%	0	\$0.00
	CHEMICAL BANK	2	\$93,600.00	4.06%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$33,928.85	1.47%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$76,875.00	3.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$51,949.46	2.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	3.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$63,000.00	2.73%	0	\$0.00
	FAY SERVICING, LLC	1	\$60,773.29	2.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$67,302.17	2.92%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,520.00	2.32%	0	\$0.00
	FULTON BANK, N.A	1	\$24,000.00	1.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$77,124.96	3.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$112,492.93	4.88%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$46,200.00	2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$76,020.00	3.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$68,000.00	2.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$73,950.00	3.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$164,927.00	7.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$135,276.34	5.87%	0	\$0.00
	NORTHPOINTE BANK	1	\$44,916.77	1.95%	0	\$0.00
	ORRSTOWN BANK	1	\$65,300.00	2.83%	0	\$0.00

	PEOPLES NATIONAL BANK NA	1	\$52,000.00	2.26%	0	\$0.00
	R P FUNDING INC	1	\$82,500.00	3.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,000.00	3.65%	0	\$0.00
	ST.MARY'S BANK	1	\$68,438.47	2.97%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$129,000.00	5.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$33,000.00	1.43%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,871.84	2.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$76,000.00	3.3%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$78,750.00	3.41%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,304,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XH3	ACADEMY MORTGAGE CORPORATION	1	\$108,650.00	1.44%	0	\$0.00
	AMERICAN BANK CENTER	1	\$88,000.00	1.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$101,000.00	1.34%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$97,000.00	1.28%	0	\$0.00
	AMERIS BANK	1	\$95,000.00	1.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$109,600.00	1.45%	0	\$0.00
	ARVEST BANK	1	\$86,000.00	1.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,000.00	1.26%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$98,733.85	1.31%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$90,250.00	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$98,075.00	1.3%	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	1.38%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$100,000.00	1.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,500.00	1.34%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,743.80	1.33%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	1.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$176,801.51	2.34%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$108,000.00	1.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$102,421.51	1.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,100.00	1.41%	0	\$0.00
	FARMERS STATE BANK	1	\$89,600.00	1.19%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$85,500.00	1.13%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	1.39%	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,500.00	1.25%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$98,000.00	1.3%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$90,150.05	1.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$190,400.00	2.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,000.00	3.95%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,500.00	1.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$91,243.45	1.21%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$87,500.00	1.16%	0	\$0.00
IBMSECU	1	\$90,000.00	1.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$87,130.00	1.15%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$108,500.00	1.44%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$86,000.00	1.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$287,250.00	3.8%	0	\$0.00
LAKE REGION BANK	1	\$95,000.00	1.26%	0	\$0.00
MANN MORTGAGE KKC	1	\$103,700.00	1.37%	0	\$0.00
MARINE BANK	1	\$96,000.00	1.27%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$85,800.00	1.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$97,213.11	1.29%	0	\$0.00
MUFG UNION BANK, N.A	1	\$95,738.26	1.27%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$98,000.00	1.3%	0	\$0.00
NMSI INC	1	\$107,500.00	1.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,500.00	1.2%	0	\$0.00
OLD NATIONAL BANK	1	\$90,000.00	1.19%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	1.32%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	1.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$94,500.00	1.25%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$92,625.00	1.23%	0	\$0.00
PINNACLE BANK	1	\$102,700.00	1.36%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$87,375.72	1.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$173,660.00	2.3%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$199,348.77	2.64%	0	\$0.00
ROYAL CREDIT UNION	1	\$91,740.52	1.22%	0	\$0.00
SANTANDER BANK, N.A	1	\$94,744.60	1.25%	0	\$0.00
SECURITY STATE BANK	1	\$105,000.00	1.39%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$98,950.00	1.31%	0	\$0.00
SPIRE CREDIT UNION	1	\$92,477.66	1.22%	0	\$0.00

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	STATE BANK OF GRAYMONT	1	\$97,000.00	1.28%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$295,300.00	3.91%	0	\$0.00
	THE MONEY HOUSE	1	\$94,238.71	1.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,440.03	1.37%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,400.00	1.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	1.39%	0	\$0.00
	UW CREDIT UNION	1	\$99,875.00	1.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,549,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XJ9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.52%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,996.86	1.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	1.55%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$112,000.00	1.42%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$124,000.00	1.57%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$119,000.00	1.5%	0	\$0.00
	BELL BANK	1	\$110,892.53	1.4%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$243,900.00	3.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,668.20	1.51%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$123,158.52	1.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,887.61	1.47%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$114,000.00	1.44%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,400.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,340.28	3.1%	0	\$0.00
	FIDELITY BANK	1	\$122,472.25	1.55%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	1.42%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,000.00	1.58%	0	\$0.00
	GECU	1	\$115,250.00	1.46%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$119,772.55	1.51%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$229,626.92	2.9%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$241,342.87	3.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,900.00	1.53%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	1.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,100.00	2.87%	0	\$0.00
		1	\$124,000.00	1.57%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION					
METRO HEALTH SERVICES FCU	1	\$118,770.00	1.5%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$114,682.02	1.45%	0	\$0.00
MUFG UNION BANK, N.A	1	\$122,664.64	1.55%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$114,183.41	1.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,200.00	1.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$122,400.00	1.55%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$125,000.00	1.58%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$117,599.29	1.49%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$117,000.00	1.48%	0	\$0.00
POCA VALLEY BANK, INC., THE	1	\$111,685.97	1.41%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,200.00	1.57%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,241.85	1.36%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,654.38	1.58%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$462,508.46	5.85%	0	\$0.00
S&T BANK	1	\$124,000.00	1.57%	0	\$0.00
SAFE CREDIT UNION	1	\$117,216.36	1.48%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	1.42%	0	\$0.00
ST.MARY'S BANK	1	\$117,000.00	1.48%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$118,400.00	1.5%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$117,669.14	1.49%	0	\$0.00
STEARNS LENDING, LLC	1	\$116,500.00	1.47%	0	\$0.00
SUMMIT CREDIT UNION	2	\$235,750.00	2.98%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$118,000.00	1.49%	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,654.38	1.58%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$122,714.42	1.55%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,686.45	1.45%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,000.00	1.48%	0	\$0.00
US COMMUNITY CREDIT UNION	1	\$111,000.00	1.4%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$115,000.00	1.45%	0	\$0.00
WAYNE BANK & TRUST	1	\$110,400.00	1.4%	0	\$0.00
WESTERN NATIONAL BANK	1	\$119,000.00	1.5%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,239.34	1.53%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,987.43	1.51%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,909,116.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XK6	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.74%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$140,000.00	0.79%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$144,000.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.77%	0	\$0.00
	ARVEST BANK	1	\$147,600.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.76%	0	\$0.00
	BANCFIRST	1	\$128,000.00	0.72%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,929.57	0.77%	0	\$0.00
	BANKIOWA	1	\$139,000.00	0.78%	0	\$0.00
	BELL BANK	1	\$150,000.00	0.84%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.74%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,600.00	0.74%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$143,500.00	0.81%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$128,000.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$543,500.00	3.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,100.00	0.77%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$133,600.00	0.75%	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,400.00	0.71%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,200.00	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,500.00	0.74%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$130,000.00	0.73%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,500.00	0.83%	0	\$0.00
	ENT CREDIT UNION	1	\$148,489.29	0.84%	0	\$0.00
	ETHOS LENDING LLC	1	\$139,000.00	0.78%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$131,390.79	0.74%	0	\$0.00
	FIRST BANK	4	\$571,087.85	3.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,632.70	0.74%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$126,000.00	0.71%	0	\$0.00
		1	\$150,000.00	0.84%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST STATE BANK	1	\$130,870.54	0.74%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$133,200.00	0.75%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$142,000.00	0.8%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,000.00	0.74%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00
FREMONT BANK	1	\$125,519.00	0.71%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$138,000.00	0.78%	0	\$0.00
GECU	1	\$128,600.00	0.72%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$131,639.99	0.74%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$282,000.00	1.59%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$835,400.48	4.7%	0	\$0.00
HOME SAVINGS BANK	1	\$145,000.00	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,500.00	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$144,500.00	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.76%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,629.20	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$274,600.00	1.55%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$137,618.44	0.77%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$278,381.44	1.57%	0	\$0.00
JONAH BANK OF WYOMING	1	\$129,000.00	0.73%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$130,000.00	0.73%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$565,481.25	3.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	2	\$262,510.58	1.48%	0	\$0.00
MARINE BANK	1	\$125,500.00	0.71%	0	\$0.00
MERCANTILE BANK	1	\$128,000.00	0.72%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$146,000.00	0.82%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$134,820.91	0.76%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$132,000.00	0.74%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$144,000.00	0.81%	0	\$0.00
MIDWEST BANK N.A	1	\$134,626.73	0.76%	0	\$0.00
MIDWESTONE BANK	1	\$146,500.00	0.82%	0	\$0.00

MONSON SAVINGS BANK	1	\$128,800.00	0.72%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,000.00	0.73%	0	\$0.00
MUFG UNION BANK, N.A	2	\$271,623.97	1.53%	0	\$0.00
NBKC BANK	1	\$148,400.00	0.84%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$127,600.00	0.72%	0	\$0.00
NTFN, INC	1	\$142,640.00	0.8%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$284,320.00	1.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$126,400.00	0.71%	0	\$0.00
PARKSIDE LENDING LLC	1	\$142,000.00	0.8%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$273,830.06	1.54%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.83%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$137,261.00	0.77%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$126,438.21	0.71%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$125,500.00	0.71%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$130,853.00	0.74%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,643.32	0.72%	0	\$0.00
ROYAL CREDIT UNION	3	\$420,954.85	2.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$131,200.00	0.74%	0	\$0.00
SAFE CREDIT UNION	1	\$129,927.47	0.73%	0	\$0.00
SANTANDER BANK, N.A	2	\$259,112.11	1.46%	0	\$0.00
SAVINGS BANK OF MENDOCINO CO	1	\$131,000.00	0.74%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.84%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,944.00	0.71%	0	\$0.00
SPC CREDIT UNION	1	\$150,000.00	0.84%	0	\$0.00
SPIRE CREDIT UNION	1	\$149,500.00	0.84%	0	\$0.00
STEARNS LENDING, LLC	2	\$266,300.00	1.5%	1	\$128,717.38
SUMMIT CREDIT UNION	1	\$131,860.00	0.74%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$130,000.00	0.73%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$297,725.00	1.68%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$134,300.00	0.76%	0	\$0.00
UNITED BANK	2	\$262,779.05	1.48%	0	\$0.00
UNITED COMMUNITY BANK	1	\$133,515.64	0.75%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.83%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$148,332.97	0.83%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,900.00	0.73%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$125,899.00	0.71%	0	\$0.00
	Unavailable	1	\$136,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,766,488.41</b>	<b>100%</b>	<b>1</b>	<b>\$128,717.38</b>
3140Q8XL4	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,000.00	0.76%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.83%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$312,600.00	1.52%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,533.69	0.84%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$158,000.00	0.77%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$168,000.00	0.82%	0	\$0.00
	ANSTAFF BANK	1	\$157,000.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,037.86	0.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,250.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,112.96	0.84%	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.78%	0	\$0.00
	BANK 34	1	\$165,690.00	0.81%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.82%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$153,586.00	0.75%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$157,410.00	0.77%	0	\$0.00
	BAY EQUITY LLC	2	\$330,000.00	1.61%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$156,206.99	0.76%	0	\$0.00
	BELL BANK	1	\$170,000.00	0.83%	0	\$0.00
	BNA BANK	1	\$169,200.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	1	\$165,000.00	0.8%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.83%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$171,000.00	0.83%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$161,200.00	0.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$344,800.00	1.68%	0	\$0.00
	CITIZENS FIRST BANK	1	\$156,000.00	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$153,000.00	0.74%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$320,451.47	1.56%	0	\$0.00

	CORTRUST MORTGAGE, INC	2	\$317,257.06	1.54%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,017.12	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,000.00	0.83%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$162,250.14	0.79%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.76%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	2	\$315,000.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$174,995.00	0.85%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$167,000.00	0.81%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$159,557.61	0.78%	0	\$0.00
	FIRST AMERICAN BANK	1	\$151,585.58	0.74%	0	\$0.00
	FIRST BANK	2	\$332,000.00	1.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,600.00	0.82%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$150,400.00	0.73%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,750.00	0.82%	0	\$0.00
	FIRSTBANK	1	\$170,000.00	0.83%	0	\$0.00
	FULTON BANK, N.A	2	\$328,000.00	1.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$488,948.18	2.38%	0	\$0.00
	GECU	1	\$150,200.00	0.73%	0	\$0.00
	GREATWALL, INC	1	\$154,078.76	0.75%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,450.00	0.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$347,200.00	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,622.00	0.78%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$169,500.00	0.82%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$307,000.00	1.49%	0	\$0.00
	HOME SAVINGS BANK	1	\$174,800.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,570.00	0.81%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$153,900.00	0.75%	0	\$0.00
	HORIZON BANK	1	\$162,000.00	0.79%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,915.00	0.73%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.75%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$338,919.73	1.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$150,248.00	0.73%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,200.00	0.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$314,500.00	1.53%	0	\$0.00

LANDMARK CREDIT UNION	1	\$170,800.00	0.83%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$159,200.00	0.77%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$166,046.04	0.81%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$164,543.78	0.8%	0	\$0.00
MISSOURI CREDIT UNION	1	\$152,500.00	0.74%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$171,000.00	0.83%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,449.58	0.79%	0	\$0.00
MUFG UNION BANK, N.A	1	\$168,500.00	0.82%	0	\$0.00
NEW ERA BANK	1	\$154,000.00	0.75%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$161,000.00	0.78%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$153,600.00	0.75%	0	\$0.00
OLD NATIONAL BANK	1	\$170,000.00	0.83%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$309,367.10	1.51%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$490,737.81	2.39%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$166,550.00	0.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,502.77	0.81%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$328,055.17	1.6%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,990.75	0.76%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$172,950.16	0.84%	0	\$0.00
RENASANT BANK	1	\$163,572.94	0.8%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,238.47	1.54%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$167,000.00	0.81%	0	\$0.00
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$156,471.87	0.76%	0	\$0.00
SANTANDER BANK, N.A	1	\$159,562.27	0.78%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$169,523.34	0.82%	0	\$0.00
SECURITY STATE BANK	1	\$157,500.00	0.77%	0	\$0.00
SOUTH STATE BANK	1	\$168,000.00	0.82%	0	\$0.00
ST FIN CORP A CALIFORNIA CORPORATION	1	\$166,538.25	0.81%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$489,931.33	2.38%	0	\$0.00
SUMMIT CREDIT UNION	1	\$164,900.00	0.8%	0	\$0.00
THE FIRST STATE BANK	1	\$166,721.79	0.81%	0	\$0.00
THE MONEY SOURCE INC	2	\$326,400.00	1.59%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$173,518.90	0.84%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,342.01	0.76%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$164,334.70	0.8%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$172,521.66	0.84%	0	\$0.00
	WEST POINTE BANK	1	\$152,800.00	0.74%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,555.58	0.77%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,554,769.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XM2	ACADEMY MORTGAGE CORPORATION	1	\$75,795.68	1.36%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	1.43%	0	\$0.00
	ALLIANCE BANK	1	\$68,000.00	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$59,000.00	1.06%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$64,817.55	1.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$58,886.73	1.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$58,945.05	1.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$128,823.53	2.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	1.34%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$82,500.00	1.48%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$83,588.70	1.5%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$77,556.38	1.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$71,900.00	1.29%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$74,400.00	1.33%	0	\$0.00
	COMMUNITY STATE BANK	1	\$53,836.58	0.97%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$65,000.00	1.17%	0	\$0.00
	CUSO HOME LENDING	1	\$80,000.00	1.43%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,500.00	1.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$68,876.34	1.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,840.00	1.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$70,200.00	1.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$69,806.45	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,000.00	1.17%	0	\$0.00
	FIRSTBANK	1	\$76,700.00	1.38%	0	\$0.00
	GESA CREDIT UNION	1	\$77,660.14	1.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$83,000.00	1.49%	0	\$0.00
		3	\$207,904.23	3.73%	0	\$0.00



	HOME POINT FINANCIAL CORPORATION					
	HOME SAVINGS BANK	2	\$150,000.00	2.69%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,815.31	1.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$68,000.00	1.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$137,050.00	2.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$115,555.00	2.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$73,842.96	1.32%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	1.02%	0	\$0.00
	MIDWESTONE BANK	1	\$65,500.00	1.17%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$71,526.42	1.28%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$80,000.00	1.43%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK, ISAOA	1	\$60,000.00	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	1.52%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,573.13	1.35%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$73,427.07	1.32%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$47,405.00	0.85%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.86%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$85,000.00	1.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$77,000.00	1.38%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$292,187.41	5.24%	0	\$0.00
	ROYAL BANK	1	\$85,000.00	1.52%	0	\$0.00
	ROYAL CREDIT UNION	5	\$349,484.91	6.27%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$80,750.00	1.45%	0	\$0.00
	STAR FINANCIAL BANK	1	\$65,318.86	1.17%	0	\$0.00
	STATE BANK OF PEARL CITY	1	\$59,834.10	1.07%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$112,181.83	2.01%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,698.72	1.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$76,000.00	1.36%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$48,000.00	0.86%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$183,745.63	3.29%	0	\$0.00

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	TWO RIVERS BANK & TRUST	1	\$50,000.00	0.9%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$127,903.57	2.29%	0	\$0.00
	UW CREDIT UNION	1	\$52,400.00	0.94%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$77,573.53	1.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$83,500.00	1.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$126,258.73	2.26%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,578,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XN0	ACADEMY MORTGAGE CORPORATION	1	\$93,640.00	0.68%	0	\$0.00
	ACE MORTGAGE LLC	1	\$85,000.00	0.62%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.69%	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$87,963.64	0.64%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,250.00	0.74%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$90,000.00	0.66%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$94,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$91,200.00	0.66%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$189,300.00	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$110,000.00	0.8%	0	\$0.00
	ARVEST BANK	3	\$288,580.00	2.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$96,750.08	0.7%	0	\$0.00
	BANNER BANK	1	\$103,500.00	0.75%	0	\$0.00
	BELL BANK	1	\$110,000.00	0.8%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$202,550.00	1.48%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$86,700.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$86,027.78	0.63%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$94,600.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.65%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.73%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$107,000.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$391,457.66	2.85%	0	\$0.00
	CHEMICAL BANK	1	\$96,000.00	0.7%	0	\$0.00
		1	\$90,350.00	0.66%	0	\$0.00

CHEMICAL BANK KALAMAZOO DOWNTOWN					
CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.8%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$306,850.00	2.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$93,600.00	0.68%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,661.71	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,330.69	0.74%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$110,000.00	0.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,130.00	0.66%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$90,000.00	0.66%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$103,600.00	0.75%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$94,000.00	0.68%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$103,991.00	0.76%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$105,600.00	0.77%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.78%	0	\$0.00
FIRST MIDWEST BANK	1	\$108,000.00	0.79%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.8%	0	\$0.00
FORUM CREDIT UNION	1	\$98,900.00	0.72%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$90,000.00	0.66%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,600.00	0.71%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$375,002.00	2.73%	0	\$0.00
GECU	1	\$109,250.00	0.8%	0	\$0.00
GMFS, LLC	2	\$188,500.00	1.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$291,000.00	2.12%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$98,164.31	0.72%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$196,423.42	1.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$100,000.00	0.73%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.73%	0	\$0.00
HOMETOWN BANK	1	\$88,000.00	0.64%	0	\$0.00
HORIZON BANK	2	\$185,000.00	1.35%	0	\$0.00
IBMSECU	1	\$90,250.00	0.66%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$101,200.00	0.74%	0	\$0.00
	1	\$90,000.00	0.66%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
KEYBANK NATIONAL ASSOCIATION	3	\$294,725.00	2.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.73%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$105,365.00	0.77%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$103,229.56	0.75%	0	\$0.00	
LEADERONE FINANCIAL CORP	1	\$110,000.00	0.8%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$95,884.00	0.7%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.8%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$107,000.00	0.78%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.76%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$93,600.00	0.68%	0	\$0.00	
MID AMERICA BANK	1	\$97,925.00	0.71%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$87,500.00	0.64%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$106,000.00	0.77%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$100,500.00	0.73%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$181,740.00	1.32%	0	\$0.00	
MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$87,770.02	0.64%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$95,000.00	0.69%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$89,500.00	0.65%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,550.00	0.73%	0	\$0.00	
NORTHPOINTE BANK	1	\$92,816.24	0.68%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORP	1	\$106,400.00	0.78%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	
OLD NATIONAL BANK	1	\$90,000.00	0.66%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$106,000.00	0.77%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,511.60	0.79%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,400.00	0.65%	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$389,788.27	2.84%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$109,000.00	0.79%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,233.33	0.67%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$92,970.00	0.68%	0	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$91,000.00	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$87,000.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,761.44	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$212,125.00	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.73%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$110,000.00	0.8%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$96,000.00	0.7%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$105,000.00	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$291,942.35	2.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$95,000.00	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,737.82	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$110,000.00	0.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,720.36	0.78%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,800.00	0.75%	0	\$0.00
	THE MONEY SOURCE INC	1	\$108,500.00	0.79%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$90,000.00	0.66%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$92,500.00	0.67%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$104,624.18	0.76%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.76%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$104,000.00	0.76%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,000.00	0.69%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$182,149.77	1.33%	0	\$0.00
	Unavailable	1	\$89,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,728,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XP5	1ST CAPITAL MORTGAGE LLC	1	\$120,000.00	1.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$347,000.00	3.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	1.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,250.00	1.06%	0	\$0.00
	ALLY BANK	1	\$120,000.00	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	1.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$118,750.00	1.08%	0	\$0.00
	ARVEST BANK	1	\$111,000.00	1.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,800.00	2.2%	0	\$0.00
	BARR GROUP, INC	1	\$116,623.17	1.06%	0	\$0.00

BELL BANK	1	\$117,973.04	1.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	1.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$117,200.00	1.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	1.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,000.00	2.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	1.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,320.00	1.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,000.00	1.1%	0	\$0.00
CHEMICAL BANK	3	\$353,800.00	3.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$123,000.00	1.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$113,000.00	1.03%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,250.00	1.03%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$112,000.00	1.02%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$120,650.00	1.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,150.00	2.15%	0	\$0.00
DFCU FINANCIAL	1	\$119,000.00	1.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$228,850.00	2.09%	0	\$0.00
ENTEGR A BANK	1	\$112,000.00	1.02%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$122,175.29	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$240,687.89	2.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,580.00	1.01%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	1.1%	0	\$0.00
FIDELITY BANK	1	\$113,000.00	1.03%	0	\$0.00
FIRST COMMUNITY MTG	1	\$120,611.59	1.1%	0	\$0.00
FIRST FLIGHT FCU	1	\$113,000.00	1.03%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	1.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,000.00	1.07%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$114,000.00	1.04%	0	\$0.00
GMFS, LLC	1	\$112,000.00	1.02%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$125,000.00	1.14%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$114,000.00	1.04%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$112,000.00	1.02%	0	\$0.00
HIGHLANDS STATE BANK	1	\$119,362.71	1.09%	0	\$0.00
	1	\$114,500.00	1.05%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOMESTREET BANK	2	\$233,423.41	2.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	1.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$118,080.00	1.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$120,000.00	1.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$110,100.00	1.01%	0	\$0.00
LEADER BANK N.A	1	\$123,750.00	1.13%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$114,236.78	1.04%	0	\$0.00
MAGNOLIA BANK, INC	1	\$117,600.00	1.07%	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	1.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$112,000.00	1.02%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$118,500.00	1.08%	0	\$0.00
MONROE BANK & TRUST	1	\$113,697.82	1.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	1.14%	0	\$0.00
NBKC BANK	2	\$228,400.00	2.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$118,500.00	1.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$118,125.00	1.08%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$229,067.62	2.09%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$123,000.00	1.12%	0	\$0.00
R P FUNDING INC	1	\$117,000.00	1.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,000.00	1.07%	0	\$0.00
ROYAL BANK	1	\$115,000.00	1.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	1.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,546.63	2.15%	0	\$0.00
SOUND COMMUNITY BANK	1	\$121,000.00	1.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	1.05%	0	\$0.00
STAR FINANCIAL BANK	1	\$117,600.00	1.07%	0	\$0.00
STATEWIDE MORTGAGE	1	\$125,000.00	1.14%	0	\$0.00
STEARNS LENDING, LLC	1	\$121,000.00	1.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,300.00	1.13%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$123,385.00	1.13%	0	\$0.00
UMPQUA BANK	1	\$118,700.00	1.08%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	1.05%	0	\$0.00
VICTORIAN FINANCE	1	\$120,000.00	1.1%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$116,000.00	1.06%	0	\$0.00
WEST GATE BANK	1	\$111,500.00	1.02%	0	\$0.00
Unavailable	1	\$124,000.00	1.15%	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$10,951,045.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XQ3	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$139,000.00	0.64%	0	\$0.00	
	ALLIANCE BANK	1	\$143,100.00	0.66%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$143,500.00	0.66%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.62%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,208.76	0.68%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,553.14	0.66%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,628.98	0.66%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$284,455.65	1.31%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.62%	0	\$0.00	
	ARVEST BANK	3	\$414,170.00	1.91%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,200.00	0.65%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,500.00	1.33%	0	\$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,900.00	0.68%	0	\$0.00	
	BANK OF ENGLAND	1	\$139,940.71	0.65%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,400.00	0.68%	0	\$0.00	
	BANNER BANK	1	\$149,500.00	0.69%	0	\$0.00	
	BAY EQUITY LLC	1	\$149,000.00	0.69%	0	\$0.00	
	BELL BANK	2	\$281,069.43	1.3%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.65%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$276,500.00	1.28%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.62%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.6%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$563,387.86	2.6%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$542,973.21	2.51%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,700.00	0.64%	0	\$0.00	
	CENTRAL BANK	1	\$150,000.00	0.69%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$125,600.00	0.58%	0	\$0.00	
		1	\$138,000.00	0.64%	0	\$0.00	



	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,500.00	0.58%	0	\$0.00
	CHEMICAL BANK	2	\$278,000.00	1.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$145,000.00	0.67%	0	\$0.00
	CITIZENS BANK	1	\$139,266.92	0.64%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.66%	0	\$0.00
	COLLINS STATE BANK	1	\$142,000.00	0.66%	0	\$0.00
	COMMUNITY MTG	1	\$144,800.00	0.67%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$131,000.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$136,000.00	0.63%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$129,000.00	0.6%	0	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$141,623.61	0.65%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$134,647.20	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$429,700.00	1.98%	0	\$0.00
	ENT CREDIT UNION	1	\$140,836.06	0.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,250.00	1.84%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$142,500.00	0.66%	0	\$0.00
	FIRST BANK	2	\$300,000.00	1.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.66%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$402,000.00	1.86%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.61%	0	\$0.00
	FIRSTBANK	2	\$261,800.00	1.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,320.00	0.65%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$276,972.79	1.28%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$403,000.00	1.86%	0	\$0.00
	GESA CREDIT UNION	1	\$148,750.00	0.69%	0	\$0.00
	GMFS, LLC	2	\$291,500.00	1.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,893.78	0.63%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$139,000.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$289,100.00	1.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$286,900.00	1.32%	0	\$0.00
		2	\$280,000.00	1.29%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESTREET BANK	1	\$132,000.00	0.61%	0	\$0.00
	HORIZON BANK	2	\$281,440.00	1.3%	0	\$0.00
	INDEPENDENT BANK	1	\$126,000.00	0.58%	0	\$0.00
	INTERLINC MTG	1	\$144,450.00	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,800.00	0.65%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$283,200.00	1.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$282,900.00	1.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$128,000.00	0.59%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,000.00	0.6%	0	\$0.00
	LEADER BANK N.A	1	\$143,975.00	0.66%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,600.00	0.6%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$131,050.00	0.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	0.64%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$141,100.00	0.65%	0	\$0.00
	MIDWEST BANK N.A	1	\$145,000.00	0.67%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$150,000.00	0.69%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$273,000.00	1.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$144,000.00	0.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.68%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$138,750.00	0.64%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$390,500.00	1.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,654.56	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.6%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.6%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$149,602.40	0.69%	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$387,750.00	1.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,750.00	0.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,619.12	0.67%	0	\$0.00
	PREMIERBANK	1	\$128,000.00	0.59%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$126,000.00	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$147,000.00	0.68%	0	\$0.00
	SAFE CREDIT UNION	1	\$149,236.53	0.69%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT	1	\$148,000.00	0.68%	0	\$0.00

	UNION					
	SANTANDER BANK, N.A	1	\$124,653.12	0.58%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.65%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$145,000.00	0.67%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,600.00	0.67%	0	\$0.00
	ST.MARY'S BANK	1	\$129,000.00	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,000.00	0.6%	0	\$0.00
	STEARNS LENDING, LLC	1	\$140,000.00	0.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC-GUNTER	1	\$142,405.00	0.66%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,100.00	0.68%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$136,500.00	0.63%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$133,000.00	0.61%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$145,500.00	0.67%	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.69%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,075.00	1.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$142,936.85	0.66%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.66%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00
	Unavailable	2	\$275,800.00	1.27%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$21,663,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XR1	A BEST FINANCIAL CORPORATION	1	\$156,000.00	0.66%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$329,500.00	1.4%	0	\$0.00
	ACE MORTGAGE LLC	1	\$169,021.00	0.72%	0	\$0.00
	AMERICAN BANK CENTER	1	\$156,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$156,000.00	0.66%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,542.66	0.74%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$168,500.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,450.00	0.69%	0	\$0.00
	ARVEST BANK	2	\$324,150.00	1.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,700.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,200.00	0.66%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,549.38	1.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$160,000.00	0.68%	0	\$0.00
BANNER BANK	1	\$160,000.00	0.68%	0	\$0.00
BAXTER CREDIT UNION	1	\$172,000.00	0.73%	0	\$0.00
BELL BANK	1	\$151,581.11	0.64%	0	\$0.00
BENEFICIAL BANK	1	\$170,000.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$655,250.00	2.79%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$162,498.08	0.69%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$487,987.00	2.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$489,912.00	2.08%	0	\$0.00
CATALYST MORTGAGE	1	\$167,367.66	0.71%	0	\$0.00
CHEMICAL BANK	1	\$173,500.00	0.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$647,200.00	2.75%	0	\$0.00
CITIZENS FIRST BANK	1	\$170,000.00	0.72%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$167,000.00	0.71%	0	\$0.00
CUSO HOME LENDING	1	\$168,000.00	0.71%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$152,500.00	0.65%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$155,200.00	0.66%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$173,052.98	0.74%	0	\$0.00
ETHOS LENDING LLC	1	\$162,000.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$164,562.05	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$168,321.37	0.72%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,981.32	0.69%	0	\$0.00
EXCEL REALTY & MORTGAGE, INC	1	\$152,000.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$501,297.00	2.13%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$150,750.00	0.64%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$169,800.75	0.72%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$154,000.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK	1	\$172,250.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	0.67%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$164,900.00	0.7%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,900.00	0.65%	0	\$0.00
FRANSEN BANK & TRUST	1	\$170,000.00	0.72%	0	\$0.00
FULTON BANK, N.A	1	\$155,000.00	0.66%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,500.00	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$304,087.87	1.29%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$164,000.00	0.7%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$172,500.00	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$682,120.00	2.9%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$166,230.00	0.71%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$333,000.00	1.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$165,000.00	0.7%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$324,000.00	1.38%	0	\$0.00
HOMESTREET BANK	2	\$344,000.00	1.46%	0	\$0.00
HOMETOWN BANK - OLIVIA	1	\$166,000.00	0.71%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$168,000.00	0.71%	0	\$0.00
HORIZON BANK	1	\$158,500.00	0.67%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.7%	0	\$0.00
INTERCAP LENDING INC	1	\$156,500.00	0.67%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$340,000.00	1.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$814,685.82	3.47%	0	\$0.00
LANDMARK CREDIT UNION	1	\$165,000.00	0.7%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$150,400.00	0.64%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$155,200.00	0.66%	0	\$0.00
MORTGAGE CENTER LLC	1	\$163,000.00	0.69%	0	\$0.00
NBKC BANK	3	\$505,100.00	2.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$160,000.00	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$171,000.00	0.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$156,800.00	0.67%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$313,285.00	1.33%	0	\$0.00
PINNACLE BANK	1	\$163,500.00	0.7%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$154,499.10	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,500.00	0.64%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,500.00	0.68%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$155,000.00	0.66%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.69%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$162,210.00	0.69%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$163,000.00	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,600.00	1.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,085.76	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,091.63	0.67%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$152,000.00	0.65%	0	\$0.00
	ST.MARY'S BANK	1	\$166,000.00	0.71%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$816,446.32	3.47%	0	\$0.00
	STEARNS LENDING	1	\$175,000.00	0.74%	0	\$0.00
	STEARNS LENDING, LLC	3	\$477,805.23	2.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$173,200.00	0.74%	0	\$0.00
	THE MONEY SOURCE INC	2	\$341,831.97	1.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,170.00	0.66%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$175,000.00	0.74%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$160,000.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,750.00	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,200.00	0.72%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$168,750.00	0.72%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$165,000.00	0.7%	0	\$0.00
	WALLICK & VOLK, INC	1	\$158,500.00	0.67%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.71%	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$153,000.00	0.65%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$153,750.00	0.65%	0	\$0.00
	Unavailable	1	\$160,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$23,505,223.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XS9	1ST MIDAMERICA CREDIT UNION	1	\$78,500.00	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$298,000.00	2.84%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$75,000.00	0.72%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$54,840.52	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,320.00	0.64%	0	\$0.00
	ALLY BANK	1	\$78,000.00	0.74%	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,500.00	0.64%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$70,000.00	0.67%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,900.00	0.65%	0	\$0.00
AVAILA BANK, AN IOWA CORPORATION	1	\$45,600.00	0.44%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$61,500.00	0.59%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,780.48	0.8%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,194.00	0.78%	0	\$0.00
BAXTER CREDIT UNION	1	\$70,000.00	0.67%	0	\$0.00
BAY EQUITY LLC	1	\$60,000.00	0.57%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$57,600.00	0.55%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$132,200.00	1.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.76%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$55,575.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,700.00	0.67%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$233,382.00	2.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$145,750.00	1.39%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$68,147.83	0.65%	0	\$0.00
CENTRAL STATE BANK	1	\$80,000.00	0.76%	0	\$0.00
CHEMICAL BANK	2	\$122,880.00	1.17%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$82,500.00	0.79%	0	\$0.00
CITIZENS BANK	2	\$124,800.00	1.19%	0	\$0.00
CITIZENS FIRST BANK	2	\$155,800.00	1.49%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$67,500.00	0.64%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$60,000.00	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.81%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$52,861.49	0.5%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,000.00	0.74%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$51,964.88	0.5%	0	\$0.00
CORNERSTONE BANK	1	\$75,000.00	0.72%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$31,891.25	0.3%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,800.00	0.37%	0	\$0.00

DFCU FINANCIAL	1	\$80,000.00	0.76%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$61,000.00	0.58%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$59,000.00	0.56%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$48,500.00	0.46%	0	\$0.00
F & C BANK	1	\$57,500.00	0.55%	0	\$0.00
FARMERS NATIONAL BANK	1	\$85,000.00	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$58,900.00	0.56%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00
FIRST COMMUNITY BANK	1	\$49,871.18	0.48%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$80,000.00	0.76%	0	\$0.00
FIRST FINANCIAL BANK	2	\$90,000.00	0.86%	0	\$0.00
FIRST INTERSTATE BANK	2	\$150,000.00	1.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$40,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,800.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,800.00	1.32%	0	\$0.00
FIRSTBANK	1	\$75,800.00	0.72%	0	\$0.00
FISHER NATIONAL BANK	1	\$47,000.00	0.45%	0	\$0.00
GECU	1	\$70,000.00	0.67%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,405.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$224,163.65	2.14%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$109,751.58	1.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$132,100.00	1.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,000.00	0.81%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$153,000.00	1.46%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$110,358.09	1.05%	0	\$0.00
HSBC BANK USA, N.A	1	\$54,900.00	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$72,000.00	0.69%	0	\$0.00
INDEPENDENT BANK	2	\$138,100.00	1.32%	0	\$0.00
KIRKPATRICK BANK	1	\$81,600.00	0.78%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$61,000.00	0.58%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$78,650.00	0.75%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$79,575.13	0.76%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,650.00	0.56%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$54,000.00	0.52%	0	\$0.00



MARSHALL COMMUNITY CREDIT UNION	1	\$55,235.03	0.53%	0	\$0.00
METRO BANK	1	\$78,576.80	0.75%	0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.76%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$52,850.00	0.5%	0	\$0.00
MORTGAGE CENTER LLC	2	\$136,900.00	1.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$67,326.09	0.64%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,918.00	0.78%	0	\$0.00
MOUND CITY BANK	1	\$84,000.00	0.8%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$223,250.00	2.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$73,000.00	0.7%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$58,000.00	0.55%	0	\$0.00
OLD NATIONAL BANK	1	\$62,200.00	0.59%	0	\$0.00
ONEAZ CREDIT UNION	1	\$52,000.00	0.5%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$38,250.00	0.37%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$121,673.68	1.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$82,500.00	0.79%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.48%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$19,901.71	0.19%	0	\$0.00
PREMIER BANK, INC	1	\$70,000.00	0.67%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$70,000.00	0.67%	0	\$0.00
RCB BANK	1	\$75,787.74	0.72%	0	\$0.00
REDWOOD CREDIT UNION	1	\$79,000.00	0.75%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$65,000.00	0.62%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$55,125.00	0.53%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$129,109.25	1.23%	0	\$0.00
ROYAL BANK	1	\$80,000.00	0.76%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$47,840.00	0.46%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$56,672.37	0.54%	0	\$0.00
SIU CREDIT UNION	2	\$130,600.00	1.25%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$72,200.00	0.69%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00
SOUTH STATE BANK	2	\$103,200.00	0.99%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$85,000.00	0.81%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.7%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$304,060.00	2.9%	0	\$0.00
	STEARNS LENDING, LLC	1	\$73,700.00	0.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.76%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.57%	0	\$0.00
	TJC MORTGAGE, INC	1	\$82,300.00	0.79%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,700.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.76%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,323.70	0.8%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$162,500.00	1.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$78,000.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.81%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$80,000.00	0.76%	0	\$0.00
	WAUKESHA STATE BANK	1	\$58,006.30	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$69,814.46	0.74%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$10,476,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XT7	ALTURA CU	1	\$98,800.00	2.49%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,200.00	2.4%	0	\$0.00
	BAY EQUITY LLC	2	\$185,000.00	4.66%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	2.73%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$100,000.00	2.52%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$86,600.00	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,050.00	5.02%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	2.52%	0	\$0.00
	FULTON BANK, N.A	1	\$110,000.00	2.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,750.00	2.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	2.39%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$104,708.20	2.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$99,545.99	2.51%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$110,000.00	2.77%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$97,850.00	2.47%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$105,000.00	2.65%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$296,645.00	7.47%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$91,500.00	2.31%	0	\$0.00
	NETWORK CAPITAL	1	\$100,000.00	2.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$296,649.73	7.47%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$101,250.00	2.55%	0	\$0.00
	RANLIFE, INC	1	\$97,500.00	2.46%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$106,275.00	2.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$587,850.00	14.81%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	2.52%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$213,754.20	5.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$102,720.00	2.59%	0	\$0.00
	TRISTAR BANK	1	\$92,000.00	2.3%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,968,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XU4	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$123,500.00	3.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$109,897.41	3.29%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$122,400.00	3.67%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$239,200.00	7.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	3.6%	0	\$0.00
	EECU	1	\$111,000.00	3.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,219.93	3.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,400.00	3.67%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$115,500.00	3.46%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$120,000.00	3.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$241,250.00	7.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$122,699.00	3.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	3.75%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$236,500.00	7.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,000.00	3.72%	0	\$0.00
	R P FUNDING INC	1	\$119,700.00	3.59%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$113,800.00	3.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$232,500.00	6.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	3.45%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,000.00	3.72%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	3.6%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$122,000.00	3.66%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	3.75%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$114,100.00	3.35%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,337,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8XV2	AMERICAN FINANCIAL NETWORK INC. - C	1	\$140,000.00	2.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	2.89%	0	\$0.00
	AMERIS BANK	1	\$135,000.00	2.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	2.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,500.00	2.8%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$281,250.00	5.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,500.00	2.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$150,000.00	2.91%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$148,800.00	2.89%	0	\$0.00
	FIRST NATIONAL BANK OF MILACA	1	\$139,000.00	2.7%	0	\$0.00
	FIRST RELIANCE BANK	1	\$148,200.00	2.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,750.00	2.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,800.00	2.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,000.00	2.62%	0	\$0.00
	HOMEWISE	1	\$139,000.00	2.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,250.00	2.84%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	2.91%	0	\$0.00
	LEADERONE INC	1	\$125,250.00	2.43%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$126,750.00	2.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$143,800.00	2.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$130,000.00	2.52%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$252,875.00	4.91%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	2.91%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$131,000.00	2.54%	0	\$0.00
	RIVER CITIES BANK	1	\$145,000.00	2.81%	0	\$0.00
	ROUNDBANK	1	\$150,000.00	2.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	2.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$297,000.00	5.76%	0	\$0.00
	THE MONEY SOURCE INC	2	\$271,250.00	5.26%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$140,000.00	2.72%	0	\$0.00
	UMPQUA BANK	1	\$146,250.00	2.84%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	2.52%	0	\$0.00
	Unavailable	1	\$143,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,154,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q8XW0	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	2.86%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$152,000.00	2.86%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,250.00	3.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,399.63	6.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$160,153.73	3.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	3.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,500.00	2.96%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$159,375.00	3%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$174,568.07	3.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,168.07	6.25%	0	\$0.00
	ENTEGRA BANK	1	\$150,073.29	2.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$174,574.25	3.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$154,500.00	2.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	2.84%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$168,000.00	3.16%	0	\$0.00
	HOME STATE BANK, N.A	1	\$165,600.00	3.11%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$162,597.69	3.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	3.29%	0	\$0.00
	R P FUNDING INC	4	\$645,000.00	12.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$326,000.00	6.13%	0	\$0.00
	ST.MARY'S BANK	1	\$167,360.00	3.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$153,600.00	2.89%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,920.00	2.86%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$151,000.00	2.84%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$152,417.39	2.87%	0	\$0.00
	UMPQUA BANK	2	\$317,500.00	5.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,318,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XX8	AMERIFIRST FINANCIAL CORPORATION	1	\$55,000.00	1.24%	0	\$0.00
	BANK SNB	1	\$64,800.00	1.46%	0	\$0.00
	BETTER BANKS	1	\$82,400.00	1.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,400.00	1.74%	0	\$0.00
		1	\$82,500.00	1.85%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,500.00	1.29%	0	\$0.00
CENTRAL BANK	1	\$66,800.00	1.5%	0	\$0.00
CHEMICAL BANK	1	\$20,000.00	0.45%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$54,400.00	1.22%	0	\$0.00
CORNERSTONE BANK	1	\$80,000.00	1.8%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$72,000.00	1.62%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$44,806.91	1.01%	0	\$0.00
FIDELITY BANK	1	\$51,000.00	1.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	1.69%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$84,585.56	1.9%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$78,750.00	1.77%	0	\$0.00
FIRST INTERSTATE BANK	1	\$51,600.00	1.16%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$59,854.03	1.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$78,400.00	1.76%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$60,000.00	1.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$49,500.00	1.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$125,000.00	2.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$149,335.00	3.36%	0	\$0.00
HORIZON BANK	2	\$137,500.00	3.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$27,750.00	0.62%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$79,300.00	1.78%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$56,000.00	1.26%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$38,000.00	0.85%	0	\$0.00
MAGNOLIA BANK, INC	1	\$81,800.00	1.84%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$69,360.00	1.56%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,500.00	0.84%	0	\$0.00
MISSOURI CREDIT UNION	1	\$48,500.00	1.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,853.00	1.84%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$73,500.00	1.65%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$203,950.00	4.58%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$66,000.00	1.48%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$152,500.00	3.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$46,900.00	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$34,792.58	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$44,000.00	0.99%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$84,800.00	1.91%	0	\$0.00
	RANLIFE, INC	1	\$81,141.00	1.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$52,500.00	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,048,345.54	23.57%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$56,950.00	1.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$56,250.00	1.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$60,125.00	1.35%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$45,750.00	1.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,448,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XY6	ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	\$283,472.00	4.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,751.75	1.3%	0	\$0.00
	FARMINGTON BANK	2	\$98,742.50	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$90,772.15	1.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$55,357.27	0.8%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$91,668.38	1.32%	0	\$0.00
	NEEDHAM BANK	3	\$185,117.49	2.66%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,635.69	0.86%	0	\$0.00
	NUMERICA CREDIT UNION	13	\$604,391.27	8.68%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$181,450.55	2.61%	0	\$0.00
	UINTA BANK	1	\$41,777.49	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	79	\$5,094,707.03	73.19%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$82,623.18	1.19%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$6,960,466.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8XZ3	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$108,306.93	2.34%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$89,934.69	1.95%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,578.89	2.35%	0	\$0.00
	FARMINGTON BANK	3	\$235,435.23	5.09%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$100,111.35	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$102,757.95	2.22%	0	\$0.00
	NEEDHAM BANK	2	\$167,634.04	3.63%	0	\$0.00

	NUMERICA CREDIT UNION	8	\$546,561.85	11.82%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$86,505.91	1.87%	0	\$0.00
	VALLEY NATIONAL BANK	38	\$3,076,385.78	66.56%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,622,212.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CV27	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$367,070.35	0.02%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	3	\$781,528.33	0.04%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$287,588.73	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	8	\$2,442,395.00	0.12%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$793,245.95	0.04%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$211,594.15	0.01%	0	\$0.00
	1ST SOURCE BANK	17	\$2,454,614.54	0.12%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$424,373.89	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$623,472.00	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$403,167.27	0.02%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$278,442.12	0.01%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$715,597.91	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$366,646.94	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,508.80	0.02%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$817,958.28	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$249,262.21	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,361,540.41	0.4%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$404,295.60	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$279,250.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$538,300.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A	2	\$537,023.56	0.03%	0	\$0.00



	WISCONSIN LIMITED LIABILITY COMPANY					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	ACNB BANK	2	\$519,660.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$452,092.13	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$756,384.06	0.04%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.02%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$754,185.86	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$246,405.71	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	5	\$1,697,824.51	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$983,668.38	0.05%	0	\$0.00
	AEM LOAN CORPORATION	1	\$611,072.67	0.03%	0	\$0.00
	AFFILIATED BANK	6	\$2,429,247.20	0.12%	0	\$0.00
	AFI FINANCIAL INC	2	\$495,277.79	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$354,375.00	0.02%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC	2	\$721,783.50	0.03%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$596,733.73	0.03%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$445,680.82	0.02%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$743,243.35	0.04%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$154,887.54	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$450,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	7	\$2,172,972.17	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,900.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,469.65	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,905.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,263,077.55	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,218,704.09	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$254,621.60	0.01%	0	\$0.00
		2	\$398,767.17	0.02%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS LLC					
ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$2,270,822.50	0.11%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$617,096.70	0.03%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$311,465.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$572,217.28	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$208,256.15	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$247,063.16	0.01%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$309,543.31	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$266,000.00	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$447,354.51	0.02%	0	\$0.00
AMERICA'S MONEY SOURCE, INC	1	\$388,000.00	0.02%	0	\$0.00
AMERICAN BANK, N.A	1	\$258,800.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$3,511,366.67	0.17%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$277,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$402,651.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,399,747.43	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$217,550.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$1,013,522.54	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$358,339.35	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,768.40	0.01%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$256,612.92	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPOORATION	1	\$444,972.15	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,602,090.12	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO	1	\$227,164.85	0.01%	0	\$0.00

	CORPORATION					
	AMERICAN HERITAGE CAPITAL	3	\$1,078,300.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,600,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$145,280.86	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$400,500.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$432,000.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$550,837.31	0.03%	0	\$0.00
	AMERICAN LENDING, INC	1	\$354,750.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$688,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,130,116.82	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$753,895.29	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$383,996.38	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$331,521.65	0.02%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$249,300.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$908,789.86	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$949,542.62	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$291,579.28	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$349,684.08	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$423,352.06	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$564,798.04	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$678,670.75	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$384,561.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	22	\$7,725,527.15	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	6	\$2,130,518.68	0.1%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,708,309.02	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGSGE CORP	1	\$375,000.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,366.93	0.01%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$156,963.52	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,336,706.51	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$765,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$688,580.72	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$269,619.58	0.01%	0	\$0.00
	AMERIS BANK	1	\$349,472.85	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,518,680.29	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$942,256.73	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$7,266,804.54	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOIRATION	1	\$374,447.55	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,690,545.86	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORTATION	1	\$513,687.97	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,123,240.80	0.15%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$209,000.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP	1	\$250,000.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$846,151.76	0.04%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$314,546.14	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$283,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$363,050.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$295,423.73	0.01%	0	\$0.00

APEX HOME LOANS, INC., A CORPORATION	1	\$230,974.10	0.01%	0	\$0.00
ARBOR BANK	1	\$215,340.00	0.01%	0	\$0.00
ARCADIA HOME LENDING LLC	1	\$410,198.00	0.02%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$269,203.19	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$244,756.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$462,566.23	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	16	\$4,751,735.79	0.23%	0	\$0.00
ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,100.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$307,500.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$358,334.47	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$649,867.92	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$223,548.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$406,651.49	0.02%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.02%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$552,815.59	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,976,368.26	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$1,112,360.11	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	6	\$2,144,627.99	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,410.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$284,000.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$619,252.32	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$615,132.06	0.03%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,012.04	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$242,134.75	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$351,500.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC	3	\$1,037,200.00	0.05%	0	\$0.00
ATLANTIC PACIFIC FUNDING, A CALIFORNIA CORPORATION	1	\$566,183.06	0.03%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,372.11	0.01%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$224,661.12	0.01%	0	\$0.00
AURORA FINANCIAL LLC	1	\$417,370.43	0.02%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$311,250.90	0.02%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,895.14	0.02%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$595,500.00	0.03%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	3	\$779,552.21	0.04%	0	\$0.00
BANCFIRST	3	\$968,500.00	0.05%	0	\$0.00
BANCORPSOUTH	1	\$211,843.62	0.01%	0	\$0.00
BANK OF AMERICA, N.A	1	\$82,683.34	0%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	2	\$554,000.00	0.03%	0	\$0.00
BANK OF ANN ARBOR	1	\$256,500.00	0.01%	0	\$0.00
BANK OF COLORADO	2	\$666,750.00	0.03%	0	\$0.00
BANK OF DUDLEY, A STATE CHARTERED BA	1	\$263,625.00	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,138,554.21	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,013,823.36	0.05%	0	\$0.00
BANK OF IDAHO	4	\$1,016,968.97	0.05%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	2	\$495,625.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE A CORPORATION	1	\$214,697.06	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$372,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$230,060.57	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$259,625.38	0.01%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$273,516.08	0.01%	0	\$0.00
BANK OF THE JAMES INC	1	\$367,836.00	0.02%	0	\$0.00

BANK OF THE OZARKS, A CORPORATION	1	\$417,600.00	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	4	\$1,286,639.00	0.06%	0	\$0.00
BANK SNB	1	\$453,000.00	0.02%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$219,364.99	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$349,130.21	0.02%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,566,909.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHAR	1	\$250,540.37	0.01%	0	\$0.00
BANKIOWA	2	\$567,000.00	0.03%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$925,199.97	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,021,932.79	0.1%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	6	\$1,871,181.56	0.09%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$275,500.00	0.01%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$453,100.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	9	\$3,035,118.04	0.15%	0	\$0.00
BAY EQUITY LLC	5	\$1,401,313.53	0.07%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$856,604.88	0.04%	1	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,401.18	0.02%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$300,000.00	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.01%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$2,059,196.70	0.1%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$871,813.75	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$375,396.08	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$323,772.32	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$671,308.95	0.03%	0	\$0.00

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$551,550.00	0.03%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$413,000.00	0.02%	0	\$0.00
BELL BANK	2	\$489,932.02	0.02%	0	\$0.00
BELL BANK A CORPORATION	2	\$564,495.66	0.03%	0	\$0.00
BELL BANK, A CORPORATION	3	\$910,388.39	0.04%	0	\$0.00
BEST CAPITAL FUNDING	1	\$449,337.06	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION	14	\$5,446,044.79	0.26%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$665,000.00	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	2	\$758,427.19	0.04%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORP	1	\$262,004.78	0.01%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	3	\$1,112,275.85	0.05%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$261,600.00	0.01%	0	\$0.00
BLACKRIDGEBANK	1	\$204,441.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,000.00	0.01%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	2	\$754,580.21	0.04%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	2	\$657,797.46	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$398,819.52	0.02%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
BNC NATIONAL BANK	4	\$1,386,064.91	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,707,077.05	0.13%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$380,000.00	0.02%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$798,390.42	0.04%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$677,409.56	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$276,165.00	0.01%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$400,000.00	0.02%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$1,177,234.81	0.06%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$255,000.00	0.01%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$272,300.00	0.01%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$111,783.56	0.01%	0	\$0.00
	1	\$373,500.00	0.02%	0	\$0.00



BRIDGELock CAPITAL A CALIFORNIA CORPORATION					
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$759,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,244,598.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,554.16	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
BROOKLINE BANK	1	\$350,381.47	0.02%	0	\$0.00
BUSEY BANK	4	\$1,355,100.00	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$554,082.57	0.03%	0	\$0.00
CADENCE BANK	1	\$242,165.89	0.01%	0	\$0.00
CADENCE BANK, N.A	3	\$857,393.57	0.04%	0	\$0.00
CALATLANTIC MORTGAGE INC	5	\$1,675,080.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	69	\$25,215,241.44	1.22%	1	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LLC	1	\$420,754.60	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	70	\$20,545,480.65	0.99%	1	\$235,406.82
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$240,000.00	0.01%	0	\$0.00
CAMBRIDGE TRUST COMPANY	2	\$631,952.77	0.03%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,550.00	0.02%	0	\$0.00
CAPITAL BANK , N, A , A NATIONAL	1	\$255,639.30	0.01%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$440,000.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$274,612.52	0.01%	0	\$0.00
CAPITAL CITY BANK	1	\$318,500.00	0.02%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,500.00	0.01%	0	\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$490,364.44	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	\$1,637,971.04	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$622,324.87	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	49	\$15,562,657.12	0.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED	1	\$466,369.60	0.02%	0	\$0.00

	PARTNERSHIP					
	CARRINGTON MORTGAGE SERVICES LLC	1	\$449,380.02	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,502,392.94	0.07%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$372,421.91	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$586,000.00	0.03%	0	\$0.00
	CB&S BANK, AN ALABAMA STATE CHARTER	1	\$332,520.21	0.02%	0	\$0.00
	CBC NATIONAL BANK	20	\$6,382,507.94	0.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK	1	\$280,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$3,788,973.36	0.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,806,106.87	0.09%	0	\$0.00
	CENDERA FUNDING INC	2	\$624,203.00	0.03%	0	\$0.00
	CENDERA FUNDING, INC	2	\$547,161.85	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$423,389.09	0.02%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$245,600.00	0.01%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$447,354.51	0.02%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$224,948.81	0.01%	0	\$0.00
	CENTERSTATE BANK, NA	2	\$797,834.89	0.04%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$264,609.60	0.01%	0	\$0.00
	CENTRIC BANK	1	\$246,905.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,786,469.00	0.09%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$210,586.11	0.01%	0	\$0.00
	CERTAINTY HOME LOANS LLC	2	\$704,351.79	0.03%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	3	\$872,804.35	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$567,223.71	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$449,337.06	0.02%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$295,433.14	0.01%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	4	\$968,498.05	0.05%	0	\$0.00
		1	\$304,933.00	0.01%	0	\$0.00

	CHRISTENSEN FINANCIAL INC A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	3	\$918,129.83	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$514,163.20	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$334,743.39	0.02%	0	\$0.00
	CIBC BANK USA	5	\$1,671,213.93	0.08%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$364,000.00	0.02%	0	\$0.00
	CIBM BANK	1	\$217,550.00	0.01%	0	\$0.00
	CITIBANK,N.A	89	\$26,213,966.98	1.26%	0	\$0.00
	CITIZENS BANK	1	\$337,200.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,200.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$247,634.64	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,879,614.54	0.09%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,135,076.95	0.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$256,200.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$748,228.45	0.04%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	3	\$887,593.06	0.04%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$209,291.00	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$791,072.43	0.04%	0	\$0.00
	CLM MORTGAGE LLC	1	\$239,646.43	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	3	\$791,370.00	0.04%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,513.85	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$422,000.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$437,754.15	0.02%	0	\$0.00
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$612,739.34	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$233,225.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$858,475.00	0.04%	0	\$0.00

COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,200.00	0.02%	0	\$0.00
COMMERCE BANK A CORPORATION	1	\$191,900.00	0.01%	0	\$0.00
COMMERCE STATE BANK	1	\$453,100.00	0.02%	0	\$0.00
COMMERCIAL BANK	1	\$312,000.00	0.02%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$265,525.35	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	12	\$4,025,369.10	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,683.71	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,608.40	0.01%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$625,772.85	0.03%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$232,750.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,100.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,029.88	0.01%	0	\$0.00
CONDOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$450,000.00	0.02%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$466,107.39	0.02%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$586,978.00	0.03%	0	\$0.00
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
CONVERSE COUNTY BANK	1	\$396,851.38	0.02%	0	\$0.00
CORE BANK	2	\$594,739.34	0.03%	0	\$0.00
CORNERSTONE EQUITY GROUP, INC	2	\$529,450.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$859,195.27	0.04%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,953.78	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$288,274.69	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$260,407.19	0.01%	0	\$0.00
CORNERSTONE BANK	1	\$384,170.50	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$301,500.00	0.01%	0	\$0.00
	2	\$780,932.50	0.04%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,669,192.76	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$209,500.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$722,031.42	0.03%	0	\$0.00
CORTRUST MORTGAGE INC A CORPORATION	1	\$89,873.19	0%	0	\$0.00
COUNTYBANK	3	\$905,878.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$997,026.66	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$618,630.67	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$545,704.66	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$432,989.06	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,226,758.16	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,460,480.60	0.07%	0	\$0.00
CROWN MORTGAGE COMAPNY	4	\$766,490.13	0.04%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$206,040.00	0.01%	0	\$0.00
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$308,984.16	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$343,504.36	0.02%	0	\$0.00
CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$231,059.09	0.01%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,072.00	0.01%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$407,500.00	0.02%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	4	\$1,009,164.32	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$212,000.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST, NA	2	\$655,900.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,936,472.29	0.09%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$240,445.25	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA	1	\$442,718.43	0.02%	0	\$0.00

	CORPORATION					
	DELMAR FINANCIAL COMPANY	1	\$189,451.57	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$679,250.00	0.03%	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$391,435.20	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$180,792.55	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$553,627.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	24	\$7,294,003.78	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$998,400.75	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$1,047,403.76	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,854,655.32	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,668.53	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$863,650.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONIS CORPORATION	1	\$238,770.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,207.59	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$300,362.27	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$544,533.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$440,378.63	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$326,898.75	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$12,998,773.91	0.63%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$453,000.00	0.02%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$291,000.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$672,126.24	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$993,889.59	0.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$207,698.87	0.01%	0	\$0.00
	DSLD MORTGAGE, LLC	11	\$2,382,715.77	0.11%	0	\$0.00
	DYBN FINANCIAL CORP DBA	1	\$211,694.55	0.01%	0	\$0.00

MORGAN FINANCIAL AN S CORPORATION					
E&S FINANCIAL GROUP, INC	1	\$614,113.90	0.03%	0	\$0.00
EAGLE BANK & TRUST COMPANY	2	\$681,373.65	0.03%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$208,000.00	0.01%	0	\$0.00
EAGLE BANK, A CORPORATION	1	\$316,800.00	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	6	\$1,899,487.55	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$485,879.86	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION	1	\$392,723.33	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,809,303.93	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$310,042.84	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,179,810.12	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,330.22	0.01%	0	\$0.00
EAGLEBANK	2	\$721,615.00	0.03%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$736,850.00	0.04%	0	\$0.00
EAGLEHOME HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,093.35	0.02%	0	\$0.00
EASY MORTGAGE, INC	1	\$414,415.26	0.02%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$356,973.33	0.02%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$267,364.22	0.01%	0	\$0.00
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$277,590.45	0.01%	0	\$0.00
ENVISION CAPITAL, INC, A MINNESOTA CORPORATION	1	\$267,630.77	0.01%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$241,534.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$231,640.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$229,668.60	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$291,674.32	0.01%	0	\$0.00

EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	2	\$379,083.83	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	2	\$688,200.00	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,800.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,500.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
ETHOS LENDING LLC	3	\$1,065,030.75	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$5,275,096.38	0.25%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$340,220.45	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	\$5,865,337.28	0.28%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,457,793.07	0.07%	0	\$0.00
ETHOS LENDING, LLC	44	\$16,200,338.92	0.78%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$343,424.47	0.02%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$346,248.56	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$683,212.27	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$299,134.06	0.01%	0	\$0.00
EVERBANK	11	\$3,455,979.64	0.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$507,251.62	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,697.43	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	6	\$1,794,077.34	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$251,636.91	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$232,750.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$407,347.84	0.02%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$329,513.85	0.02%	0	\$0.00
EVOLVE BANK & TRUST	1	\$347,210.09	0.02%	0	\$0.00
EXECUTIVE HOME LENDING, LLC	2	\$497,800.00	0.02%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$277,000.00	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$279,587.51	0.01%	0	\$0.00
F AND M BANK	2	\$750,362.10	0.04%	0	\$0.00
F&B ACQUISITION GROUP LLC	2	\$797,350.81	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$449,000.00	0.02%	0	\$0.00
F.T. FINANCIAL, INC	1	\$441,363.15	0.02%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$1,121,397.54	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,240,835.15	0.25%	0	\$0.00
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$250,907.10	0.01%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$388,582.69	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$299,957.45	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$289,081.80	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF SC	1	\$245,427.90	0.01%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$315,524.05	0.02%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,939.28	0.01%	0	\$0.00
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$451,334.11	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$214,000.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	3	\$1,108,811.07	0.05%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$712,410.15	0.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$726,090.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$359,481.30	0.02%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$243,233.10	0.01%	0	\$0.00
	2	\$363,037.75	0.02%	0	\$0.00

	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION					
	FC LENDING LTD	1	\$319,896.00	0.02%	0	\$0.00
	FC LENDING, LTD	2	\$503,340.37	0.02%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$269,237.88	0.01%	0	\$0.00
	FEDERATED MORTGAGE COPORATION	1	\$479,740.00	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	4	\$1,387,809.30	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$219,000.00	0.01%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	4	\$955,399.75	0.05%	0	\$0.00
	FIDELITY BANK	4	\$1,040,395.52	0.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$723,839.59	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$234,650.00	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$399,000.00	0.02%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$385,245.62	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$479,148.56	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,729,471.51	0.13%	0	\$0.00
	FINANCE OF AMBRICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,000.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,548.14	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,316,119.58	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$365,275.54	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	6	\$1,988,579.11	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,823,240.88	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,309.06	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$429,352.35	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$488,061.35	0.02%	0	\$0.00
		1	\$220,275.80	0.01%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC					
FIRST AMERICAN BANK	3	\$899,500.00	0.04%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BA	1	\$260,000.00	0.01%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$389,425.46	0.02%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$234,653.79	0.01%	0	\$0.00
FIRST BANK	32	\$10,296,710.18	0.5%	0	\$0.00
FIRST BANK (DU)	2	\$361,453.22	0.02%	0	\$0.00
FIRST BANK & TRUST	1	\$267,750.00	0.01%	0	\$0.00
FIRST BANK AND TRUST	1	\$323,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	10	\$2,991,049.84	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$2,059,857.75	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$881,083.42	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,176,361.45	0.06%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$626,500.00	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,481,035.60	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$761,667.00	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$436,959.08	0.02%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$252,618.95	0.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$244,978.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$110,438.51	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$799,166.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC., A CORPORATION	1	\$251,709.32	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$362,975.33	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$238,360.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$422,848.39	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$794,157.89	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$269,500.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$433,200.00	0.02%	0	\$0.00
	1	\$420,379.78	0.02%	0	\$0.00

FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC					
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$271,590.33	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$1,030,118.18	0.05%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$324,531.73	0.02%	0	\$0.00
FIRST FEDERAL BANK A FSB	1	\$364,650.00	0.02%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$398,598.74	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$207,700.31	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$250,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	4	\$1,341,897.06	0.06%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$206,495.34	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$325,020.47	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,336,168.95	0.06%	1	\$373,741.63
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$276,689.04	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$358,913.87	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$253,634.04	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$986,883.98	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,712,738.55	0.13%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	2	\$639,409.10	0.03%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	3	\$1,103,192.12	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,403,028.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$452,447.16	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$324,521.21	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$283,410.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$237,055.25	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$370,000.00	0.02%	0	\$0.00
	1	\$422,848.40	0.02%	0	\$0.00

FIRST INTERSTATE BANK, A MONTANA CORPORATION					
FIRST METRO BANK A STATE BANK	2	\$578,627.18	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$337,912.43	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,206,069.95	0.06%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,539,807.35	0.07%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$470,800.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$336,692.12	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$599,224.35	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$348,000.00	0.02%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$356,593.89	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,354.69	0.02%	0	\$0.00
FIRST PREMIER BANK	1	\$178,548.08	0.01%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$361,000.00	0.02%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$434,750.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,304.76	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$651,746.62	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,422.84	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,569,405.18	0.17%	0	\$0.00
FIRST SECURITY BANCORP	1	\$221,000.00	0.01%	0	\$0.00
FIRST SECURITY BANK	5	\$1,501,770.36	0.07%	0	\$0.00
FIRST STATE BANK	3	\$825,506.13	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	\$234,062.27	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$769,049.28	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,392,015.08	0.07%	0	\$0.00
FIRST UTAH BANK	1	\$237,600.00	0.01%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$260,844.90	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$306,000.00	0.01%	0	\$0.00

FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$453,100.00	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	6	\$2,311,806.74	0.11%	0	\$0.00
FIRSTBANK	29	\$8,630,977.91	0.42%	0	\$0.00
FIRSTBSANK	1	\$209,298.01	0.01%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$678,669.00	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$452,332.64	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$938,017.05	0.05%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$788,661.98	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$16,008,257.99	0.77%	0	\$0.00
FLORIDA CAPITAL BANK N A	1	\$476,842.14	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	3	\$976,579.60	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$265,414.66	0.01%	0	\$0.00
FLORIDA COMMUNITY BANK N A	10	\$3,373,262.98	0.16%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$387,453.31	0.02%	0	\$0.00
FM HOME LOANS, LLC	1	\$251,636.91	0.01%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$305,232.60	0.01%	0	\$0.00
FOCUS BANK	1	\$315,534.47	0.02%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$443,344.17	0.02%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$228,500.00	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,785,042.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$224,378.94	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$452,447.16	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$533,750.00	0.03%	0	\$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$453,100.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	144	\$39,683,585.12	1.91%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$201,602.78	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,102,053.37	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$594,542.00	0.03%	0	\$0.00

	DBA FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREMONT BANK	21	\$6,534,180.52	0.32%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$440,000.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$450,000.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,484.37	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,285.41	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$3,288,311.37	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$968,050.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$340,454.44	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$164,103.09	0.01%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$347,820.13	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$897,700.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$451,319.22	0.02%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,904.80	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$1,096,435.05	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,470,829.38	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,778,311.43	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$631,132.14	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,839.51	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$684,289.47	0.03%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$251,636.91	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$332,000.00	0.02%	0	\$0.00
	GLACIER BANK	1	\$267,210.00	0.01%	0	\$0.00
	GLACIER BANK, A CORPORATION	4	\$1,154,088.65	0.06%	0	\$0.00
		1	\$337,513.01	0.02%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GMH MORTGAGE SERVICES LLC	4	\$1,355,044.22	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$776,956.86	0.04%	0	\$0.00
	GOLD CAOST BANK, AN ILLINOIS CHARTERED BANK	1	\$333,058.61	0.02%	0	\$0.00
	GOLD COAST BANK	1	\$316,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,246,970.23	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,076,800.00	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	GRAND VALLEY BANK	1	\$299,250.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$453,000.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,143.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$4,321,177.64	0.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$364,861.69	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$374,447.55	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$1,174,284.57	0.06%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$247,796.41	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	17	\$5,395,269.12	0.26%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,633.66	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,226,827.54	0.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,448,120.24	0.07%	0	\$0.00
	GUARANTEED RATE INC	2	\$559,478.84	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$1,088,889.20	0.05%	0	\$0.00
	GUARANTEED RATE, INC	56	\$18,712,263.51	0.9%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$2,789,240.98	0.13%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,797,951.09	0.13%	0	\$0.00
		35	\$10,473,800.64	0.51%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTTED RATE, INC., A DELAWARE CORPORATION	1	\$377,443.13	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$282,900.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$119,830.92	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$954,653.74	0.05%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$255,622.85	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,233,763.11	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$2,213,592.75	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,023,073.01	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$796,376.33	0.04%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$843,092.48	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,091.02	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,061.99	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,119,800.00	0.05%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$227,656.60	0.01%	0	\$0.00
	HERITAGE OAK MORTGAGE	1	\$468,861.45	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$903,100.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$217,942.48	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$426,184.57	0.02%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$311,550.46	0.02%	0	\$0.00
	HLP MORTGAGE LLC	1	\$351,000.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$235,800.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$197,540.80	0.01%	0	\$0.00
		1	\$240,518.96	0.01%	0	\$0.00

	HOME LOAN INVESTMENT BANK, F.S.B					
	HOME MORTGAGE OF AMERICA, INC	1	\$240,000.00	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$499,279.58	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$968,000.00	0.05%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	2	\$762,901.87	0.04%	0	\$0.00
	HOME USA MORTGAGE INC	2	\$598,283.73	0.03%	0	\$0.00
	HOME1ST LENDING LLC	1	\$450,000.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$614,330.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$340,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,639.79	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,600.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$229,661.16	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,795,331.47	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$499,287.10	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$521,677.64	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,913,452.16	0.09%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$287,100.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$121,082.95	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$342,929.22	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$217,928.48	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$313,030.00	0.02%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$308,134.12	0.01%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$969,581.66	0.05%	0	\$0.00
		1	\$246,313.02	0.01%	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION					
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$957,694.27	0.05%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$447,207.53	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$300,326.57	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$422,220.49	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$648,000.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$415,841.59	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$227,671.49	0.01%	0	\$0.00
HOMESTEAD FUNDING DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$239,654.20	0.01%	0	\$0.00
HOMETOWN LENDERS, INC	1	\$239,047.31	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$1,031,966.41	0.05%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$559,182.30	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	7	\$2,139,734.33	0.1%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$320,600.00	0.02%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$198,924.16	0.01%	1	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$968,821.68	0.05%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$499,263.39	0.02%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$184,440.02	0.01%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$446,561.15	0.02%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	1	\$424,100.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$212,193.82	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	6	\$1,729,891.86	0.08%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$229,645.30	0.01%	0	\$0.00

HURON VALLEY FINANCIAL, INC	2	\$516,309.68	0.02%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$299,912.29	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,092,456.76	0.05%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,240,778.63	0.06%	0	\$0.00
IBERIABANK D B A IBRIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$420,000.00	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$224,852.26	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$380,872.64	0.02%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	\$2,795,046.54	0.13%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$712,160.92	0.03%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$1,154,484.10	0.06%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$309,533.09	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$451,855.95	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$242,642.01	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$300,000.00	0.01%	0	\$0.00
INDEPENDENT BANK	2	\$787,296.44	0.04%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$235,600.00	0.01%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$224,105.00	0.01%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$576,832.88	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$280,000.00	0.01%	0	\$0.00
INSPIRE HOME LOANS INC	3	\$779,964.00	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,441,825.00	0.07%	0	\$0.00
INTERBANK	2	\$850,000.00	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$254,624.34	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$1,973,720.85	0.1%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	\$2,587,944.19	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$286,700.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$309,000.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$154,889.31	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$360,475.21	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$452,447.16	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$184,339.90	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$399,410.72	0.02%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$246,643.49	0.01%	0	\$0.00
	INTRUST BANK, N.A	1	\$352,000.00	0.02%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$213,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$609,150.00	0.03%	0	\$0.00
	IVY MORTGAGAE INC	1	\$453,000.00	0.02%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$514,250.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC	1	\$422,250.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	29	\$8,913,533.87	0.43%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$319,920.00	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$1,092,548.33	0.05%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CREDIT UNION	1	\$243,000.00	0.01%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$614,506.38	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$818,182.49	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	32	\$9,956,679.56	0.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$593,705.52	0.03%	0	\$0.00
	JMAC LENDING, INC	39	\$13,749,131.80	0.66%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,153,768.31	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$449,337.06	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$353,958.24	0.02%	0	\$0.00

JONAH BANK OF WYOMING	2	\$644,080.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	153	\$45,437,676.72	2.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$263,436.33	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$929,885.36	0.04%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	1	\$269,602.23	0.01%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$353,366.82	0.02%	0	\$0.00
KELLER MORTGAGE, LLC	4	\$1,179,033.26	0.06%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$315,561.68	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$2,011,952.34	0.1%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,157.48	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$219,683.02	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$316,742.91	0.02%	0	\$0.00
KEYSTONE FUNDING, INC	1	\$427,500.00	0.02%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$359,395.43	0.02%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$388,425.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$645,454.91	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$444,179.99	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$606,000.00	0.03%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$363,293.00	0.02%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$360,000.00	0.02%	0	\$0.00
LAKESIDE BANK	1	\$201,200.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	24	\$7,880,027.46	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$657,591.30	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICE S,INC	1	\$308,000.00	0.01%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$265,525.00	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$374,447.54	0.02%	0	\$0.00

LAXMI NARAYAN ENTERPRISES, INC	1	\$360,000.00	0.02%	0	\$0.00
LEADER BANK, N.A	1	\$595,348.52	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$568,758.33	0.03%	0	\$0.00
LEADER BANK, NA	1	\$303,920.00	0.01%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$350,393.04	0.02%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$330,455.86	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,679,812.01	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,346.48	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$217,186.62	0.01%	0	\$0.00
LEGACY NATIONAL BANK	3	\$851,250.00	0.04%	0	\$0.00
LEGENDS BANK	2	\$829,000.00	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.01%	0	\$0.00
LENDA INC	2	\$608,600.00	0.03%	0	\$0.00
LENDA, INC	2	\$683,339.65	0.03%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$621,600.00	0.03%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$1,013,100.00	0.05%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$188,733.70	0.01%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$915,000.00	0.04%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$174,342.78	0.01%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$143,717.22	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$813,189.35	0.04%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,421,777.53	0.07%	0	\$0.00
LENDUSA LLC	1	\$377,625.00	0.02%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$874,721.13	0.04%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,031.47	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$270,650.00	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A	2	\$852,232.64	0.04%	0	\$0.00

	STATE CHARTERED CREDIT UNION					
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$347,498.59	0.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$174,397.04	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$440,000.00	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$776,000.00	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LI	1	\$381,900.00	0.02%	0	\$0.00
	LINCOLN CAQPITAL ADVISORS, LLC	1	\$453,100.00	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$1,222,327.90	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$235,750.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$261,372.87	0.01%	0	\$0.00
	LMC HOME LOANS	2	\$535,235.00	0.03%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$261,000.00	0.01%	0	\$0.00
	LOANDEPOT	1	\$143,265.35	0.01%	0	\$0.00
	LOANDEPOT.COM	1	\$134,635.63	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	236	\$64,065,813.90	3.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00
	LONE MORTGAGE, INC	1	\$250,692.00	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$254,640.70	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	3	\$912,403.85	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$313,150.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$490,061.44	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$68,898.35	0%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$224,690.02	0.01%	0	\$0.00
	M AND T BANK, A CORPORATION	2	\$747,782.10	0.04%	0	\$0.00
	M I FINANCIAL, LLC	1	\$341,486.18	0.02%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$225,500.00	0.01%	0	\$0.00
	M&T BANK	3	\$481,620.00	0.02%	0	\$0.00
	M+T BANK A CORPORATION	1	\$399,310.86	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,038,836.20	0.1%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$226,480.00	0.01%	0	\$0.00



MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$233,100.00	0.01%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	3	\$1,066,950.00	0.05%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$318,250.00	0.02%	0	\$0.00
MALVERN NATIONAL BANK	1	\$411,200.00	0.02%	0	\$0.00
MALVERN NATIONAL BANK, A CORPORATION	2	\$600,094.81	0.03%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$675,000.00	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$858,850.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC	2	\$520,230.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$344,502.92	0.02%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$633,511.33	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,315.95	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$159,371.15	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,023,503.18	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$421,000.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING LLC	3	\$1,122,253.95	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$389,962.32	0.02%	0	\$0.00
MB FINANCIAL BANK	26	\$8,548,234.41	0.41%	0	\$0.00
MCJAB INC	1	\$330,000.00	0.02%	0	\$0.00
MCJAB, INC	1	\$277,000.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	22	\$8,104,981.08	0.39%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$292,866.43	0.01%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$566,251.85	0.03%	0	\$0.00
MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,301.36	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486	1	\$407,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	16	\$6,365,773.55	0.31%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$522,814.53	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A	3	\$1,338,240.93	0.06%	0	\$0.00

	CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$699,980.30	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,574,544.60	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$366,907.59	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$304,560.55	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO	1	\$307,556.23	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$344,491.74	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$444,358.83	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00
	MERIDIAN BANK	2	\$589,266.06	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$219,350.74	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORP	1	\$371,200.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	5	\$1,393,657.60	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	9	\$2,698,836.44	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,220.66	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$423,641.71	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,857,645.75	0.14%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$374,454.86	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$504,563.79	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$302,603.55	0.01%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$349,200.00	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$450,768.53	0.02%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$285,746.81	0.01%	0	\$0.00

MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$522,466.51	0.03%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$314,525.57	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$400,500.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$405,798.88	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,247,379.08	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,877,336.53	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$534,782.90	0.03%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$281,000.00	0.01%	0	\$0.00
MILEND INC	2	\$686,500.00	0.03%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$312,715.53	0.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$256,500.00	0.01%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$1,511,349.58	0.07%	0	\$0.00
MK LENDING CORP. A CORPORATION	1	\$338,996.60	0.02%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$422,776.15	0.02%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$211,414.81	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$628,179.00	0.03%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	3	\$906,418.00	0.04%	0	\$0.00
MONTECITO BANK AND TRUST, A CALIFOR	1	\$299,000.00	0.01%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$307,056.95	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$1,084,786.56	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$415,400.62	0.02%	0	\$0.00
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$423,125.73	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,900.00	0.01%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$585,210.65	0.03%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$144,704.82	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$1,254,365.96	0.06%	0	\$0.00
	2	\$747,946.49	0.04%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$161,097.56	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	11	\$3,075,550.00	0.15%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$281,221.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATE, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	7	\$1,777,000.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$305,549.20	0.01%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$328,500.00	0.02%	0	\$0.00
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$187,058.50	0.01%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$422,215.46	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$2,018,349.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$449,097.43	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$273,545.00	0.01%	0	\$0.00
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$186,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,080,224.12	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$2,318,440.94	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	7	\$1,768,374.93	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$344,700.00	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$215,595.66	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	6	\$1,649,534.04	0.08%	0	\$0.00
MORTGAGE NETWORK INC	1	\$360,000.00	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	7	\$2,594,940.44	0.13%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$212,000.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	7	\$2,157,260.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$300,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	1	\$202,980.53	0.01%	0	\$0.00

COMPANY					
MORTGAGE SERVICES III, L.L.C	1	\$294,075.68	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$988,900.00	0.05%	0	\$0.00
MORTGAGE TRUST, INC	1	\$303,600.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	9	\$2,284,385.83	0.11%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,323,740.79	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,397.73	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	84	\$25,759,367.84	1.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	10	\$2,259,109.99	0.11%	0	\$0.00
MSA MORTGAGE, LLC	2	\$713,527.07	0.03%	0	\$0.00
MUTUAL FEDERAL BANK	4	\$1,179,548.16	0.06%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	\$370,000.00	0.02%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	\$287,904.83	0.01%	0	\$0.00
NATIONAL BANK MIDDLEBURY	1	\$217,956.01	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	1	\$144,799.88	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$286,786.19	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$254,125.07	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$219,886.64	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,196,582.71	0.06%	0	\$0.00
NATIONSTARMORTGAGE	65	\$22,938,755.87	1.11%	0	\$0.00
NBKC BANK	1	\$272,175.00	0.01%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	5	\$1,751,737.92	0.08%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	2	\$792,950.00	0.04%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,528.62	0.01%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$419,367.41	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$265,249.13	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$341,507.24	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$351,700.00	0.02%	0	\$0.00
NETWORK FUNDING, L.P	4	\$1,175,650.00	0.06%	0	\$0.00
NETWORK FUNDING, LP	2	\$634,965.37	0.03%	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$1,290,200.00	0.06%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$417,406.29	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	48	\$14,093,701.02	0.68%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$445,303.29	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$223,800.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$446,840.74	0.02%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$765,000.00	0.04%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$183,231.31	0.01%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,168,120.00	0.06%	0	\$0.00
NFM, INC	1	\$300,831.00	0.01%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$770,500.00	0.04%	0	\$0.00
NJ LENDERS CORP	7	\$2,432,065.64	0.12%	0	\$0.00
NJ LENDERS CORPORATION	1	\$427,369.47	0.02%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,135,127.48	0.05%	0	\$0.00
NMSI, INC	8	\$3,140,344.49	0.15%	0	\$0.00
NOIC, INC	1	\$213,455.51	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$581,419.41	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$906,535.29	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$304,000.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$806,500.57	0.04%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$265,401.13	0.01%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$271,920.00	0.01%	0	\$0.00
NORTH STATE BANK	1	\$216,000.00	0.01%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	\$1,044,000.00	0.05%	0	\$0.00
NORTHEAST BANK	1	\$313,047.50	0.02%	0	\$0.00
NORTHFIELD SAVINGS BANK	2	\$293,461.74	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$264,626.62	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$644,070.68	0.03%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$513,275.78	0.02%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,153.15	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$243,803.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$212,655.51	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$252,597.32	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	NTFN INC	3	\$785,748.61	0.04%	0	\$0.00
	NTFN, INC	8	\$2,235,616.62	0.11%	0	\$0.00
	NUDGE FUNDING LLC	1	\$344,900.00	0.02%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$239,661.84	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,355,317.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	11	\$3,620,301.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	3	\$906,381.29	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$319,228.02	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$313,029.16	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	\$966,576.04	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$656,856.91	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$319,166.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	6	\$1,821,180.20	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$261,725.32	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$749,784.63	0.04%	0	\$0.00
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$402,700.00	0.02%	0	\$0.00
	OCMBC, INC	1	\$362,652.57	0.02%	0	\$0.00
	OLD LINE BANK	2	\$747,750.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,623,590.12	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	12	\$3,719,997.60	0.18%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$337,689.42	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$782,036.34	0.04%	0	\$0.00
ONY GLO INC	3	\$1,092,620.00	0.05%	1	\$382,926.04
ONY GLO INC, DBA LOAN LOCK , A CORP	1	\$453,100.00	0.02%	0	\$0.00
ONY GLO, INC	4	\$1,630,585.30	0.08%	0	\$0.00
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$399,397.54	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$679,550.93	0.03%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$552,167.10	0.03%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$1,062,078.17	0.05%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,178,503.49	0.06%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$452,417.55	0.02%	0	\$0.00
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$971,193.77	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$297,161.57	0.01%	0	\$0.00
OPES ADVISORS, INC	1	\$350,000.00	0.02%	0	\$0.00
OPTIMUM FIRST, INC	1	\$335,000.00	0.02%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$452,470.00	0.02%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,488.91	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$882,847.31	0.04%	0	\$0.00
PACIFIC BAY LENDING, GROUP	1	\$447,340.00	0.02%	0	\$0.00
PACIFIC HOME LOANS, INC	2	\$838,900.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$768,565.68	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$674,549.24	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,745.69	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,990.70	0.02%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$266,007.54	0.01%	0	\$0.00



PARAMOUNT BOND & MORTGAGE CO., INC	1	\$369,000.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	10	\$2,799,803.28	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$276,500.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$176,250.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,513.85	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,671,138.99	0.08%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$305,550.00	0.01%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$288,000.00	0.01%	0	\$0.00
PEAPACK GLADSTONE BANK, A STATE-CHA	1	\$424,000.00	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	135	\$43,528,731.91	2.1%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.01%	0	\$0.00
PEOPLES BANK	1	\$278,000.00	0.01%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$233,153.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$359,504.02	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$447,354.51	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$430,610.42	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$488,398.11	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORPORATION	1	\$422,848.39	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$727,262.72	0.04%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$239,200.00	0.01%	0	\$0.00
PEOPLES NATIONAL BANK N A A NATIONAL BANK	2	\$702,112.52	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$313,500.00	0.02%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$386,434.71	0.02%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$209,690.63	0.01%	0	\$0.00

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNIDNG MORTGAGE DIVISION, A CORPORATION	1	\$634,394.00	0.03%	0	\$0.00
PERL MORTGAGE INC	5	\$1,748,280.92	0.08%	0	\$0.00
PERL MORTGAGE, INC	4	\$1,293,539.91	0.06%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$146,629.79	0.01%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,969.67	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,084,370.11	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$272,588.82	0.01%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$266,000.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$1,058,011.36	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$540,719.06	0.03%	0	\$0.00
PINNACLE BANK	5	\$1,666,300.00	0.08%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	9	\$2,514,804.79	0.12%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$841,087.99	0.04%	0	\$0.00
PINNACLE BANK, A CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$422,848.39	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,867,712.15	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$393,431.54	0.02%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGEALLIANCE, TEXAS CORPORA	1	\$316,000.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	9	\$2,485,949.42	0.12%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$349,395.85	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,298.34	0.01%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,405,421.35	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,639,421.10	0.13%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$288,357.72	0.01%	0	\$0.00
	1	\$540,201.07	0.03%	0	\$0.00

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION					
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$453,000.00	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,412,561.99	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$452,447.16	0.02%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,471,331.79	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$457,506.55	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$1,022,166.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$904,187.46	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,900.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$523,464.47	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$793,000.00	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$517,696.30	0.02%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$348,541.03	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,630,963.67	0.51%	0	\$0.00
	PRINCETON FINANCIAL, LLC	3	\$862,900.00	0.04%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$201,309.01	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$778,944.39	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,264.94	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$290,689.83	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$294,565.40	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$408,174.43	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$538,406.37	0.03%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$217,895.59	0.01%	0	\$0.00
	PROSPERITY BANK	1	\$258,900.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,115,300.82	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$340,015.71	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	2	\$582,800.00	0.03%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	2	\$853,984.13	0.04%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	3	\$841,409.95	0.04%	0	\$0.00
	QUICKEN LOANS INC	1,358	\$394,610,098.23	19.03%	2	\$432,380.03
	R M K FINANCIAL CORP	1	\$262,421.35	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$655,435.13	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$360,479.86	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS , A CALIFORN	1	\$319,518.03	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$274,163.74	0.01%	0	\$0.00
	RATE RABBIT INC	1	\$418,000.00	0.02%	0	\$0.00
	RCB BANK	1	\$452,432.50	0.02%	0	\$0.00
	RCB BANK A CORPORATION	1	\$452,432.49	0.02%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$553,609.78	0.03%	0	\$0.00
	REDFIN MORTGAGE LLC	3	\$865,920.00	0.04%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$167,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,697.27	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,327.72	0.01%	0	\$0.00
	RENASANT BANK A FEDERAL BANK	1	\$348,967.09	0.02%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$627,163.00	0.03%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	4	\$1,329,536.48	0.06%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$630,300.00	0.03%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	\$251,620.45	0.01%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	\$646,304.53	0.03%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	4	\$1,288,128.75	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$242,250.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$404,416.47	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$203,699.47	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,053.08	0.01%	0	\$0.00
		2	\$528,712.37	0.03%	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,965,654.49	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,657,899.04	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,660.18	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,143.40	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,021,929.00	0.05%	0	\$0.00
RESMAC, INC	4	\$1,014,286.11	0.05%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$404,416.47	0.02%	0	\$0.00
RESOURCE LENDERS, INC	1	\$380,500.00	0.02%	0	\$0.00
RIVER BANK & TRUST	1	\$248,300.00	0.01%	0	\$0.00
RIVER BANK AND TRUST	2	\$731,833.38	0.04%	0	\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$295,027.21	0.01%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
ROCKWOOD BANK	1	\$452,317.72	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$288,200.00	0.01%	0	\$0.00
ROUND TOP STATE BANK	1	\$330,150.00	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$248,541.37	0.01%	0	\$0.00
RUHL MORTGAGE LLC	1	\$207,693.58	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$337,250.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$245,645.56	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$453,000.00	0.02%	0	\$0.00
S.W.I. FINANCIAL SERVICES. INC., A CALIFORNIA CORPORATION	1	\$521,966.85	0.03%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$530,998.52	0.03%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$320,400.00	0.02%	0	\$0.00
SAN DIEGO FUNDING	1	\$300,000.00	0.01%	0	\$0.00
SANDY SPRING BANK	5	\$1,730,514.69	0.08%	0	\$0.00
SEA COUNTRY MORTGAGE, INC	1	\$361,424.22	0.02%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$258,797.60	0.01%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,415.44	0.02%	0	\$0.00
	1	\$285,987.35	0.01%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC					
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,440.96	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,625.39	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$400,422.23	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,836.64	0.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,800.00	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$216,793.96	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,324.58	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$333,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC	1	\$399,423.67	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$195,704.79	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$229,169.33	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$294,300.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$286,236.99	0.01%	0	\$0.00
	SIMMONS BANK	2	\$630,231.53	0.03%	0	\$0.00
	SIRVA MORTGAGE	3	\$801,857.16	0.04%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$1,020,770.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	14	\$4,755,492.91	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$205,392.05	0.01%	0	\$0.00
	SMARTBANK	3	\$977,753.03	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$453,100.00	0.02%	0	\$0.00
	SOUND CREDIT UNION	4	\$1,132,508.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$271,234.15	0.01%	0	\$0.00
	SOUTHEAST BANK	3	\$752,508.41	0.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$250,000.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$198,850.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$523,358.09	0.03%	0	\$0.00

SOUTHFIRST BANK	1	\$242,500.00	0.01%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$310,000.00	0.01%	0	\$0.00
SOUTHWEST BANK	4	\$1,117,693.22	0.05%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,100,400.00	0.05%	0	\$0.00
STARION BANK, A CORPORATION	1	\$346,750.00	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$230,000.00	0.01%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$292,099.39	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$208,712.06	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$843,755.15	0.04%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTE	1	\$320,000.00	0.02%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$2,328,978.51	0.11%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,680,127.05	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	18	\$5,224,465.40	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$775,850.00	0.04%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$358,150.00	0.02%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$453,100.00	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$230,068.04	0.01%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,485,148.55	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$881,988.08	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$848,809.23	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,477.55	0.01%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP INC	1	\$357,000.00	0.02%	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$299,800.00	0.01%	0	\$0.00
SUNSET BANK AND SAVINGS, A STATE SA	1	\$453,100.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$179,673.33	0.01%	0	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$517,070.00	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC	138	\$48,685,217.26	2.35%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	2	\$552,203.23	0.03%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC	1	\$449,365.96	0.02%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	2	\$484,526.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	3	\$986,573.57	0.05%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$232,013.26	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$207,386.17	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$583,385.20	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$877,887.41	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,237,024.29	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$580,961.06	0.03%	0	\$0.00
T J FINANCIAL INC	1	\$453,000.00	0.02%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$1,079,774.06	0.05%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,669.83	0.01%	0	\$0.00
T.J. FINANCIAL INC	14	\$4,920,815.67	0.24%	0	\$0.00
T.J. FINANCIAL, INC	3	\$764,270.32	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$763,292.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,058,421.62	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$574,466.20	0.03%	0	\$0.00
TAYLOR MORRISON MORTGAGE FUNDING LLC	17	\$6,461,638.48	0.31%	0	\$0.00
TBI MORTGAGAE COMPANY	1	\$352,000.00	0.02%	0	\$0.00
TBI MORTGAGE COMPANY	5	\$2,004,660.64	0.1%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$346,477.36	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,751,093.24	0.08%	0	\$0.00
TCF NATIONAL BANK	5	\$1,215,657.70	0.06%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$233,900.00	0.01%	0	\$0.00
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,250.00	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$205,097.40	0.01%	0	\$0.00



THE BANK OF CANTON A CORPORATION	1	\$452,432.50	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$349,472.85	0.02%	0	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$210,189.89	0.01%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE	1	\$320,000.00	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
THE CITIZENS NATIONAL BANK	1	\$239,646.43	0.01%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$196,000.00	0.01%	0	\$0.00
THE EQUITABLE BANK SSB	4	\$1,496,800.00	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$1,469,970.22	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$259,766.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$264,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	2	\$534,900.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	\$678,575.00	0.03%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$253,948.34	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$597,618.28	0.03%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$755,279.73	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$459,600.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$342,694.40	0.02%	0	\$0.00
THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$191,445.80	0.01%	0	\$0.00
THE MORTGAGE COMPANY	1	\$361,821.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$297,974.64	0.01%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$965,742.34	0.05%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$445,328.25	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFONRIA CORPORATION	1	\$279,487.65	0.01%	0	\$0.00
	3	\$1,210,100.00	0.06%	0	\$0.00

THE MORTGAGE LINK INC A S CORPORATION					
THE MORTGAGE LINK, INC	2	\$586,753.00	0.03%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$813,296.00	0.04%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$408,500.00	0.02%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$423,472.43	0.02%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$232,426.38	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY LLC. LIM1	1	\$390,000.00	0.02%	0	\$0.00
TIAA,FSB	62	\$19,604,560.60	0.95%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,678.99	0.01%	0	\$0.00
TITAN MUTUAL LENDING INC	2	\$927,100.60	0.04%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$303,300.00	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.02%	0	\$0.00
TOPONE MORTGAGE, INC	2	\$730,200.00	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	\$517,824.03	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	3	\$711,000.00	0.03%	0	\$0.00
TOUCHSTONE BANK	1	\$250,026.22	0.01%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,750.00	0.01%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$561,902.41	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$221,694.14	0.01%	0	\$0.00
TOWNEBANK	1	\$266,000.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$695,360.29	0.03%	0	\$0.00
TOWNEBANK MORTGAGE , ACORPORATION	1	\$346,239.16	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	16	\$5,657,073.92	0.27%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	6	\$2,127,548.73	0.1%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$759,800.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	12	\$3,458,122.11	0.17%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$221,316.47	0.01%	0	\$0.00
TRIUMPH BANK	1	\$191,952.00	0.01%	0	\$0.00

TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$361,954.02	0.02%	0	\$0.00
TROY BANK AND TRUST	1	\$259,940.59	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$277,215.25	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$391,092.18	0.02%	0	\$0.00
TUCKER MORTGAGE LLC	8	\$2,406,921.98	0.12%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$250,000.00	0.01%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$677,191.04	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$708,150.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$422,875.85	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$309,962.76	0.01%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	2	\$627,600.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,047,439.86	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$391,865.63	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$955,622.79	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$452,317.72	0.02%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
UNITED MORTGAGE CORP	1	\$273,840.00	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$212,699.89	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	3	\$931,800.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$354,000.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$562,000.00	0.03%	0	\$0.00
US WIDE FINANCIAL, LLC	5	\$1,562,332.00	0.08%	0	\$0.00
US WIDE FINANCIAL, LLC., A MO LLC	1	\$289,000.00	0.01%	0	\$0.00
USA DIRECT FUNDING	2	\$682,343.29	0.03%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$273,995.75	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPROATION	1	\$171,000.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$328,887.90	0.02%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION A PENNSYLVANIA CREDIT UNION	1	\$219,350.74	0.01%	0	\$0.00

UWHARRIE BANK, A CORPORATION	3	\$965,570.04	0.05%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$544,000.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE ,INC	1	\$255,000.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$1,610,554.32	0.08%	0	\$0.00
VALLEY BANK OF RONAN	1	\$351,000.00	0.02%	0	\$0.00
VALLEY BANK OF RONAN CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$240,908.67	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$671,150.00	0.03%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$242,142.75	0.01%	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,573,909.03	0.12%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$293,250.00	0.01%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$380,451.05	0.02%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$300,285.72	0.01%	0	\$0.00
VILLAGE BANK	1	\$218,250.00	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$550,898.57	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$519,220.00	0.03%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$324,536.71	0.02%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$438,840.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$361,506.64	0.02%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$879,366.04	0.04%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$757,111.58	0.04%	0	\$0.00
WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$305,139.72	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$329,546.02	0.02%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$453,000.00	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$634,272.62	0.03%	0	\$0.00
WATERMARK CAPITAL INC	1	\$256,500.00	0.01%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$297,051.92	0.01%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$224,364.87	0.01%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,128,447.45	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,919.86	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$650,180.80	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,375.00	0.01%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$234,404.17	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$439,372.79	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,618.44	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$452,432.49	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	325	\$99,686,355.96	4.81%	0	\$0.00
	WESBANCO BANK, INC	1	\$248,433.47	0.01%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$251,275.00	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$452,461.58	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$452,118.90	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$529,211.07	0.03%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$489,661.12	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$326,000.00	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$453,000.00	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$360,705.90	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$328,225.00	0.02%	0	\$0.00
	WHITNEY BANK	2	\$665,393.54	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$730,170.00	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,145,491.18	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	3	\$1,176,033.79	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$317,000.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$509,067.02	0.02%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$621,864.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$216,088.20	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,665.82	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$451,250.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,338,918.07	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$229,161.90	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MO	1	\$68,703.06	0%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$350,471.33	0.02%	0	\$0.00
	WILSON BANK & TRUST	1	\$271,500.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$148,218.97	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,575.52	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$161,262.08	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,049.99	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$337,500.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$389,425.46	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$310,242.27	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,249,455.51	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$300,556.57	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$855,464.58	0.04%	0	\$0.00
	WYOMING BANK & TRUST	1	\$238,450.00	0.01%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$253,650.00	0.01%	0	\$0.00
	ZB N A DBA VECTRA BANK COLORADO	1	\$322,400.00	0.02%	0	\$0.00

	ZB NA DBA NEVADA STATE BANK	1	\$284,800.00	0.01%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$369,442.72	0.25%	0	\$0.00
<b>Total</b>		<b>6,690</b>	<b>\$2,073,410,623.16</b>	<b>100%</b>	<b>8</b>	<b>\$1,424,454.52</b>
31418CV35	1ST ALLIANCE MORTGAGE LLC	2	\$602,000.00	0.02%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	3	\$1,017,163.00	0.04%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$301,000.00	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$913,787.76	0.03%	0	\$0.00
	1ST SOURCE BANK	4	\$338,912.88	0.01%	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$260,188.04	0.01%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$393,700.00	0.01%	0	\$0.00
	A C G FUNDING, INC	1	\$220,000.00	0.01%	0	\$0.00
	A&D MORTGAGE LLC	1	\$322,028.55	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,029.51	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$382,519.68	0.01%	0	\$0.00
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,372.51	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC., A CORPORATION	1	\$327,298.45	0.01%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$292,196.87	0.01%	0	\$0.00
	AAXY, LLC	1	\$247,500.00	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$529,601.99	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$691,000.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$258,842.89	0.01%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$715,020.82	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	54	\$18,200,161.66	0.68%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$452,516.75	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.01%	0	\$0.00
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$871,911.02	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$490,100.00	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,254,660.55	0.05%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$871,357.19	0.03%	0	\$0.00
ACOPIA, LLC	3	\$956,620.00	0.04%	0	\$0.00
ACOPIA, LLC A CORPORATION	5	\$1,279,560.35	0.05%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$634,099.23	0.02%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$367,016.06	0.01%	0	\$0.00
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.01%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$313,650.00	0.01%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	2	\$584,338.00	0.02%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$636,353.06	0.02%	0	\$0.00
ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
AEM LOAN CORPORATION	3	\$1,299,322.89	0.05%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$453,100.00	0.02%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$597,595.86	0.02%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$380,000.00	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$854,600.00	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,154,878.23	0.08%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$634,413.96	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,748,427.66	0.07%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.01%	0	\$0.00
ALL SQUARE MORTGAGE INC	1	\$474,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE INC	12	\$3,002,150.00	0.11%	0	\$0.00
ALL WESTERN MORTGAGE, INC	5	\$1,333,790.90	0.05%	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$422,500.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$225,713.00	0.01%	0	\$0.00



ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$614,374.60	0.02%	0	\$0.00
ALLIED FIRST BANK SB	1	\$220,000.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$226,767.04	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,006.13	0.01%	0	\$0.00
ALLWESTERN MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$217,550.00	0.01%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	3	\$888,500.00	0.03%	0	\$0.00
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	\$1,523,860.00	0.06%	0	\$0.00
ALTERRA GROUP, LLC	1	\$216,800.00	0.01%	0	\$0.00
ALTERRA HOME LOANS	1	\$200,000.00	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$455,875.00	0.02%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$246,905.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$271,840.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$284,000.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	7	\$1,864,976.86	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,278.16	0.01%	0	\$0.00
AMERICA'S MONEY SOURCE, INC	1	\$210,900.00	0.01%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$302,582.55	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABIL	1	\$217,981.64	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	\$449,707.03	0.02%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$183,088.58	0.01%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$242,600.00	0.01%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,155,175.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	12	\$3,624,925.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$214,400.00	0.01%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$249,862.98	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$261,100.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,335,165.92	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	27	\$7,491,753.16	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,241,702.69	0.05%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$440,000.00	0.02%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$553,781.94	0.02%	0	\$0.00
AMERICAN HERITAGE NATIONAL BANK	1	\$423,000.00	0.02%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$269,268.50	0.01%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$285,115.43	0.01%	0	\$0.00
AMERICAN MILLENIUM COMPANY LLC	1	\$315,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE	1	\$202,500.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$214,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,384,928.87	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,150.00	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,322.25	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$260,400.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$210,634.18	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$335,836.67	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,081.12	0%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$381,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$2,074,929.19	0.08%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$512,629.68	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$2,348,844.13	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,632.94	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$623,140.30	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,500,612.06	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	49	\$19,062,345.97	0.72%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,452,596.19	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$251,660.55	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$624,650.00	0.02%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$346,617.37	0.01%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$247,658.32	0.01%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC	1	\$279,800.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$314,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,579.79	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,123,595.19	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,488,653.29	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,374,894.04	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$636,019.17	0.02%	0	\$0.00
AMERIS BANK	5	\$1,467,291.92	0.06%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$1,000,546.00	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$285,938.52	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$3,882,099.21	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$435,405.63	0.02%	0	\$0.00

	CORPORATION					
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$203,968.60	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,683,876.97	0.06%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$679,650.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$761,199.81	0.03%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$270,000.00	0.01%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$263,696.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$493,850.00	0.02%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	2	\$633,500.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$223,200.00	0.01%	0	\$0.00
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$915,760.00	0.03%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$199,724.45	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$507,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	16	\$5,415,626.78	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,607,991.94	0.06%	0	\$0.00
	ARVEST BANK	2	\$307,410.37	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$754,700.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$284,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$213,496.45	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$344,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$224,185.56	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$497,000.00	0.02%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,681,566.45	0.06%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$674,257.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$284,607.34	0.01%	0	\$0.00
ASSURED MORTGAGE INC	2	\$579,500.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,668,950.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	14	\$4,698,499.16	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA Q LIMITED LIABILITY COMPANY	1	\$209,960.34	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$417,461.94	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$792,850.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$875,415.84	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$417,843.41	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,682,172.03	0.06%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$841,377.66	0.03%	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$564,500.00	0.02%	0	\$0.00
BANK 34, A FEDERAL BANK	2	\$584,524.68	0.02%	0	\$0.00
BANK OF AMERICA, N.A	11	\$2,556,074.09	0.1%	0	\$0.00
BANK OF ANN ARBOR	1	\$251,750.00	0.01%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$265,000.00	0.01%	0	\$0.00
BANK OF ENGLAND	1	\$220,935.18	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$423,415.83	0.02%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$173,406.50	0.01%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$522,484.55	0.02%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$275,441.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$453,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$551,000.00	0.02%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$229,467.00	0.01%	0	\$0.00
BANK OF THE JAMES INC	5	\$1,400,550.00	0.05%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	4	\$1,186,350.00	0.04%	0	\$0.00

BANK OF UTAH A UTAH CORPORATION	1	\$294,593.57	0.01%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$227,692.88	0.01%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LLC	1	\$223,395.43	0.01%	0	\$0.00
BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$542,917.89	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$854,259.43	0.03%	0	\$0.00
BANKVISTA	1	\$159,393.69	0.01%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$258,210.00	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$733,425.58	0.03%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$219,696.90	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$501,750.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$516,195.25	0.02%	0	\$0.00
BAY EQUITY LLC	3	\$1,242,546.40	0.05%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,099.08	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,312,458.61	0.09%	0	\$0.00
BAY TO BAY LENDING LLC	2	\$475,550.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,085,515.04	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,634.96	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$482,246.00	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$213,400.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$255,647.30	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$678,587.94	0.03%	0	\$0.00
BEST CAPITAL FUNDING	1	\$213,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$324,102.89	0.01%	0	\$0.00
BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$444,440.13	0.02%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$257,287.84	0.01%	0	\$0.00

BESTWAY MORTGAGE CORP	1	\$216,795.00	0.01%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$913,500.00	0.03%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$199,229.46	0.01%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$424,414.47	0.02%	0	\$0.00
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	3	\$714,087.00	0.03%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$345,000.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,839,175.88	0.07%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,773.53	0.01%	0	\$0.00
BLUE BRICK FINANCIAL, LLC	1	\$395,490.26	0.01%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$1,192,292.81	0.04%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$408,000.00	0.02%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,664,628.33	0.1%	0	\$0.00
BOND STREET MORTGAGE, LLC	3	\$754,955.00	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$496,565.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP LLC	6	\$1,804,896.05	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,104,523.00	0.04%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$544,070.15	0.02%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	4	\$1,444,850.00	0.05%	0	\$0.00
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	2	\$495,584.97	0.02%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$206,150.00	0.01%	0	\$0.00
BRIGHTEN LENDING	1	\$345,000.00	0.01%	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$432,929.15	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$781,500.00	0.03%	0	\$0.00
BUD WEBER MORTGAGES, LLC	6	\$1,629,178.00	0.06%	0	\$0.00

BUSEY BANK	3	\$654,400.00	0.02%	0	\$0.00
C & R MORTGAGE CORP	2	\$487,038.48	0.02%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$305,250.00	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	15	\$4,498,530.00	0.17%	0	\$0.00
CALATLANTIC MORTGAGE, INC	5	\$1,796,188.66	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITID LIABILITY COMPANY	1	\$226,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	8	\$2,343,000.00	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,198.96	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	366	\$117,241,911.76	4.41%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$804,975.75	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$614,935.13	0.02%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$416,640.00	0.02%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	2	\$516,000.00	0.02%	0	\$0.00
CAPITAL CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$317,650.00	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	\$2,013,112.04	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$443,200.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.01%	0	\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,734,210.00	0.07%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$214,125.00	0.01%	0	\$0.00
CAPSTONE DIRECT INC	2	\$795,500.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$675,210.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	\$7,403,033.61	0.28%	0	\$0.00
CARDINAL FINANCILA COMPANY, LIMITED PARTNERSHIP	1	\$587,374.15	0.02%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	2	\$535,950.00	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES	9	\$2,554,555.62	0.1%	0	\$0.00



LLC					
CARRINGTON MORTGAGE SERVICES, LLC	2	\$617,037.67	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,839,702.06	0.07%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,509.52	0.01%	0	\$0.00
CENDERA FUNDING INC	2	\$505,760.00	0.02%	0	\$0.00
CENDERA FUNDING, INC	2	\$555,805.00	0.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$625,636.84	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,228,405.00	0.05%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, N.A	1	\$135,589.90	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO	2	\$527,000.00	0.02%	0	\$0.00
CENTURY LENDING COMPANY	11	\$3,068,520.00	0.12%	0	\$0.00
CERTAINTY HOME LOANS , LLC	2	\$266,433.17	0.01%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$375,179.30	0.01%	0	\$0.00
CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$158,168.69	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$213,455.51	0.01%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$295,000.00	0.01%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$453,100.00	0.02%	0	\$0.00
CHARTER BANK	1	\$269,702.91	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$527,575.87	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	6	\$1,943,186.55	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$4,318,180.98	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$474,100.00	0.02%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$280,047.22	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$678,000.00	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$235,599.96	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$234,676.23	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$940,398.01	0.04%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$665,461.90	0.03%	0	\$0.00
CIBM BANK	2	\$525,950.00	0.02%	0	\$0.00
CITIBANK,N.A	67	\$20,155,823.79	0.76%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$467,650.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$435,000.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS	1	\$278,910.00	0.01%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,209,595.15	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,695,779.48	0.1%	0	\$0.00
CLARK COUNTY CREDIT UNION	3	\$935,106.76	0.04%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$357,390.00	0.01%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$296,000.00	0.01%	0	\$0.00
CLIFT ENTERPRISES INC	2	\$643,515.70	0.02%	0	\$0.00
CLM MORTGAGE, LLC	2	\$547,920.00	0.02%	0	\$0.00
CME LENDING GROUP LLC	1	\$281,234.00	0.01%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$440,000.00	0.02%	0	\$0.00
COASTAL PACIFIC LENDING INC	2	\$576,452.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK	3	\$768,759.00	0.03%	0	\$0.00
COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$470,700.00	0.02%	0	\$0.00
COLUMBUS FIRST BANK	1	\$252,200.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,446,540.00	0.05%	0	\$0.00
COMMERCIAL BANK	1	\$230,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$516,612.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$323,553.62	0.01%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$112,867.33	0%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$764,670.00	0.03%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$319,955.43	0.01%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$715,308.91	0.03%	0	\$0.00
COMPASS MORTGAGE INC	2	\$554,410.00	0.02%	0	\$0.00
	2	\$701,100.00	0.03%	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION					
	COMPASS MORTGAGE, INC	1	\$253,600.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$434,913.37	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$372,536.04	0.01%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$230,500.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$346,500.00	0.01%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$226,100.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$666,530.42	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$438,346.44	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$255,240.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$215,702.41	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$306,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$640,300.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$348,030.82	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$322,736.03	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$379,521.91	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$627,822.64	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$596,913.98	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,450.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAEG, INC., A CORPORATION	1	\$399,948.22	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$786,024.07	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$419,421.35	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$801,729.63	0.03%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC	1	\$265,922.62	0.01%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$295,000.00	0.01%	0	\$0.00
	CREDNENCE FUNDING CORPORATION, A MARYLAND CORPORATION	1	\$223,201.38	0.01%	0	\$0.00

CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$1,006,380.02	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$462,561.83	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$191,436.11	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,250,145.03	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,079,050.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,069,494.38	0.12%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	3	\$771,250.00	0.03%	0	\$0.00
CSTONE MORTGAGE, INC	2	\$772,034.87	0.03%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$223,152.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	5	\$2,833,850.00	0.11%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$258,875.00	0.01%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED COMPANY	1	\$327,152.47	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$203,436.88	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$837,607.25	0.03%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,242,900.00	0.05%	0	\$0.00
DATA MORTGAGE, INC	6	\$2,281,801.97	0.09%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$622,141.67	0.02%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$347,000.00	0.01%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$250,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$394,698.79	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,638,706.47	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$401,885.53	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,131,895.48	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$672,950.61	0.03%	0	\$0.00
	2	\$268,156.97	0.01%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	9	\$2,271,516.86	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$598,374.46	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$752,974.52	0.03%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$202,308.89	0.01%	0	\$0.00
DIRECT LENDERS LLC	1	\$216,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	12	\$3,681,070.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	6	\$1,822,372.39	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$512,366.13	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$725,560.00	0.03%	0	\$0.00
DITECH FINANCIAL LLC	130	\$41,728,156.93	1.57%	2	\$207,310.33
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$460,750.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,649,463.61	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$302,650.92	0.01%	0	\$0.00
DREAMLINE MORTGAGE, INC	2	\$591,303.00	0.02%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$333,925.00	0.01%	0	\$0.00
DSW MORTGAGE, INC	1	\$305,100.00	0.01%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$246,400.00	0.01%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$453,000.00	0.02%	0	\$0.00
DYNAMIC FUNDING	2	\$625,750.00	0.02%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,356,000.00	0.05%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$201,143.37	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$584,263.99	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$473,688.84	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,393.61	0.01%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,982.45	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$422,929.33	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$816,248.84	0.03%	0	\$0.00
EAGLEBANK	1	\$123,750.00	0%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$709,400.00	0.03%	0	\$0.00
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$431,250.00	0.02%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$304,000.00	0.01%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$425,000.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC	1	\$571,400.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$435,000.00	0.02%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$362,848.03	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$204,000.00	0.01%	0	\$0.00
ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	\$253,650.05	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$319,559.12	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$242,234.49	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$452,375.89	0.02%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$289,368.44	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$125,231.09	0%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	\$3,643,423.35	0.14%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$566,270.58	0.02%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$452,475.75	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$783,432.39	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,886,016.76	0.07%	0	\$0.00
ETHOS LENDING, LLC	8	\$2,777,898.80	0.1%	0	\$0.00
	1	\$260,000.00	0.01%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION					
EVERBANK	17	\$5,303,622.06	0.2%	1	\$311,046.04
EVERETT FINANCIAL INC	1	\$223,725.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	21	\$5,269,790.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$267,390.81	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	13	\$4,781,536.12	0.18%	0	\$0.00
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEX	1	\$205,141.98	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,102,252.38	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$515,344.60	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,466,481.72	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,885.89	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,144,430.45	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,026,250.67	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$239,010.84	0.01%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$272,085.00	0.01%	0	\$0.00
EVOLVE BANK & TRUST	2	\$762,458.05	0.03%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$229,683.12	0.01%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	\$1,642,750.00	0.06%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$262,400.00	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	5	\$1,707,500.00	0.06%	0	\$0.00
F & M BANK A BANKING CORPORATON	1	\$299,250.00	0.01%	0	\$0.00
F & M BANK A CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$258,643.17	0.01%	0	\$0.00

FAIR WAY LENDING LLC AN S CORPORATION	2	\$632,700.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$352,750.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$858,287.55	0.03%	0	\$0.00
FAIRWAY LENDING LLC AN S CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$310,500.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,920.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,843.40	0.02%	0	\$0.00
FC LENDING LTD	2	\$747,485.00	0.03%	0	\$0.00
FC LENDING, LTD	2	\$899,079.71	0.03%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$538,625.00	0.02%	0	\$0.00
FIDELITY BANK	1	\$202,730.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$255,200.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$253,010.48	0.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$604,310.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$757,000.00	0.03%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$235,952.77	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	12	\$3,371,017.65	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$296,157.48	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,475.75	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$964,231.01	0.04%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$347,130.00	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$859,330.64	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$383,470.95	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,131.65	0.01%	0	\$0.00
	1	\$212,250.00	0.01%	0	\$0.00



FIRST AMERICAN BANK & TRUST CO A STATE BANK					
FIRST BANK	3	\$795,485.46	0.03%	0	\$0.00
FIRST BANK & TRUST	2	\$524,250.00	0.02%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$328,000.00	0.01%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$381,970.00	0.01%	0	\$0.00
FIRST BANK OF PALM BEACHES, A BANKING CORPORATION	1	\$349,538.26	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$426,213.56	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$689,900.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,500.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,161.91	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,090,111.26	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$461,762.93	0.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$643,305.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$227,000.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$233,700.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,868,785.21	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,682,183.27	0.06%	0	\$0.00
FIRST COMMUNITY BANK	3	\$934,449.06	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,683,800.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$202,350.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$530,403.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$188,210.34	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LP	1	\$413,100.07	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	3	\$831,450.00	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	20	\$6,972,184.35	0.26%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$315,875.00	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	5	\$1,821,400.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$511,802.38	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$409,000.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$382,780.00	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$428,400.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	6	\$1,498,510.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$209,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$335,381.16	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$905,629.00	0.03%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$288,000.00	0.01%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$596,676.81	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,104,029.33	0.04%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$233,400.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$422,829.60	0.02%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$299,208.40	0.01%	0	\$0.00
FIRST LENDING SOLUTIONS	2	\$628,750.00	0.02%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	4	\$1,039,000.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	2	\$250,018.77	0.01%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,326,897.15	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$222,293.32	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$359,504.02	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$359,504.02	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$855,690.00	0.03%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	2	\$546,400.00	0.02%	0	\$0.00

FIRST RATE FINANCIAL LLC	10	\$2,624,675.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$679,650.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$621,500.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$453,100.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,100.00	0.02%	0	\$0.00
FIRST SECURITY BANK	1	\$275,600.00	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$256,405.00	0.01%	0	\$0.00
FIRST STATE BANK	1	\$240,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$326,296.81	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$534,762.22	0.02%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$203,120.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$206,000.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	4	\$1,617,352.71	0.06%	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00
FIRSTBANK	3	\$703,923.11	0.03%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$312,568.76	0.01%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$512,000.00	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$526,061.47	0.02%	0	\$0.00
FIVE STAR MORTGAGE	1	\$289,750.00	0.01%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$453,100.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB	12	\$4,108,528.23	0.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$15,260,572.90	0.57%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	\$212,823.19	0.01%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$452,475.75	0.02%	0	\$0.00

	FLORIDA CAPITAL BANK N A	1	\$234,500.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$209,717.12	0.01%	0	\$0.00
	FLORIDA COMMUNITY BANK N A	4	\$937,400.00	0.04%	0	\$0.00
	FLORIDA COMMUNITY BANK NA	1	\$332,500.00	0.01%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	\$832,935.94	0.03%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,185,513.14	0.04%	0	\$0.00
	FM HOME LOANS, LLC	2	\$549,457.43	0.02%	0	\$0.00
	FM HOME LOANS, LLC,A LIMITED LIABLILTY COMPANY	1	\$390,972.64	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$2,410,923.00	0.09%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$239,683.96	0.01%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$225,150.00	0.01%	0	\$0.00
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$281,877.79	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$44,366,561.58	1.67%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,149,140.68	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$253,300.53	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER	3	\$1,063,885.24	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$663,600.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,029,509.08	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION	4	\$1,499,832.03	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	271	\$73,554,525.56	2.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$325,820.38	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$249,982.81	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,450,315.34	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	14	\$3,179,527.98	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	FREMONT BANK	77	\$26,544,745.71	1%	0	\$0.00
	FRONTIER BANK A NEBRASKA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A	1	\$336,000.00	0.01%	0	\$0.00

	CORPORATION					
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
	GARDEN FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$241,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$945,213.08	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$316,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,903,840.38	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$422,980.96	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$425,545.46	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$349,076.47	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$341,250.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$548,515.58	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$224,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,629,889.75	0.1%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,590.50	0.01%	0	\$0.00
	GEO-CORP, INC	1	\$433,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,122,660.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,611,043.47	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$301,600.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$2,895,236.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$357,906.22	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,190.18	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$252,000.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$441,825.00	0.02%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$181,500.00	0.01%	0	\$0.00
	GLACIER BANK, A CORPORATION	2	\$824,475.75	0.03%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$300,200.00	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$781,531.28	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,566.01	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DEWARE LIMITED LIABILITY COMPANY	1	\$207,525.85	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,437.89	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$424,250.22	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,794,700.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$704,228.42	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,541,983.34	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	3	\$1,034,225.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	3	\$737,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$550,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INCDBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$563,472.62	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	9	\$3,533,126.75	0.13%	0	\$0.00
GOLDEN WEST ALLIANCE INC D/B/A PROVIDENT LENDING G	1	\$399,461.19	0.02%	0	\$0.00
GOLDWATER BANK N A	13	\$4,190,909.10	0.16%	0	\$0.00
GOLDWATER BANK NA	3	\$1,140,345.73	0.04%	0	\$0.00
GOLDWATER BANK, N.A	2	\$912,760.09	0.03%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	2	\$737,389.80	0.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$389,474.66	0.01%	0	\$0.00
GOOGAIN, INC.,A CORPORATION	1	\$449,393.84	0.02%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$332,491.15	0.01%	0	\$0.00
GRAND SAVINGS BANK	1	\$227,600.00	0.01%	0	\$0.00

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$189,500.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$402,800.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,354,782.20	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$287,200.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$233,455.91	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$549,751.56	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,710.68	0.01%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$129,010.00	0%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	6	\$1,789,020.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,031,058.12	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$288,400.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$1,090,511.39	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$251,920.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$299,243.63	0.01%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$267,399.48	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,663.84	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
GUARANTEED RATE , INC	2	\$740,703.21	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$451,377.26	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,252,440.58	0.05%	0	\$0.00
GUARANTEED RATE, INC	1	\$315,000.00	0.01%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,716.88	0.02%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,214,324.67	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,851,013.04	0.14%	0	\$0.00
GUARANTY BANK	1	\$160,095.34	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$384,500.00	0.01%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$436,198.21	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,493,792.06	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	28	\$8,917,214.33	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,390,025.73	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$234,283.00	0.01%	0	\$0.00
	GVC MORTGAGE INC	1	\$213,487.18	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$212,855.65	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$293,232.60	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$405,930.75	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$331,407.83	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	9	\$2,151,850.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$1,202,089.73	0.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$315,602.42	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$752,495.62	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$325,151.40	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$221,600.00	0.01%	0	\$0.00
	HERITAGE BANK	1	\$252,651.43	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$349,875.00	0.01%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$588,000.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTERSHIP	1	\$516,000.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	11	\$3,235,808.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$219,769.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	19	\$6,376,157.36	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$259,847.70	0.01%	0	\$0.00
	HIGHTECHLENDING INC	1	\$617,500.00	0.02%	0	\$0.00



HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$541,242.02	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,014.34	0.01%	0	\$0.00
HOME ACCESS FINANCIAL, LLC	1	\$197,101.79	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$349,000.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$350,000.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONC MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$209,710.57	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$439,000.00	0.02%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$331,486.96	0.01%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$350,000.00	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
HOME MORTGAGE GROUP INC	1	\$412,300.00	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$487,399.96	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$711,320.00	0.03%	0	\$0.00
HOME STATE BANK NA A CORPORATION	2	\$422,500.00	0.02%	0	\$0.00
HOME USA MORTGAGE INC	2	\$463,413.07	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	\$2,223,707.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$595,007.17	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	11	\$2,770,008.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$607,805.74	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$699,721.46	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	3	\$818,071.36	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$210,900.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$788,690.29	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A	1	\$396,000.00	0.01%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,017.49	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$826,967.45	0.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$311,000.00	0.01%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	8	\$2,193,141.67	0.08%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$414,725.83	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$236,792.64	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,134,893.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	6	\$1,661,186.84	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$1,020,845.37	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$267,989.07	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$2,702,051.42	0.1%	0	\$0.00
	HOMEWAY MORTGAGE LLC	2	\$653,876.00	0.02%	0	\$0.00
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$432,078.89	0.02%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$982,100.00	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$674,070.04	0.03%	0	\$0.00
	HOZZLE FINANCIAL, INC	1	\$190,000.00	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$259,641.79	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,218,084.02	0.05%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$242,500.00	0.01%	0	\$0.00
	I3 LENDING INC A PENNSYLVANIA CORPORATION	1	\$267,000.00	0.01%	0	\$0.00
	I3 LENDING, INC	2	\$551,704.80	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATIN	1	\$560,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$813,400.00	0.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$214,700.00	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$546,402.90	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$368,529.92	0.01%	0	\$0.00

	CHARTERED BANK					
	ICON CREDIT UNION, CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00
	ICORE LENDING, INC	1	\$349,517.79	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$210,204.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$343,627.00	0.01%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,298.92	0%	0	\$0.00
	INDEPENDENT BANK	2	\$444,717.56	0.02%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$425,000.00	0.02%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	2	\$693,100.00	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$452,475.75	0.02%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$515,600.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$435,600.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$630,874.53	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC	11	\$3,502,746.15	0.13%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$974,275.00	0.04%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$227,000.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,514.18	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$697,923.68	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$654,426.83	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,474,638.17	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,480.64	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$999,715.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$336,300.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$268,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NETWORK CORPORATION	1	\$227,250.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	3	\$994,700.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$417,000.00	0.02%	0	\$0.00

INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION					
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$266,632.15	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$803,978.91	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$445,585.25	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,106.52	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$583,161.50	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$672,402.31	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,796.88	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	4	\$1,105,082.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$781,400.00	0.03%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$1,719,200.00	0.06%	0	\$0.00
IVY MORTGAGE, INC	1	\$412,500.00	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,207,937.24	0.05%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$145,864.10	0.01%	0	\$0.00
JD BANK	1	\$240,000.00	0.01%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$400,000.00	0.02%	0	\$0.00
JET HOMELOANS LLC	1	\$213,826.30	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$700,920.00	0.03%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
JMAC LENDING INC	4	\$1,700,000.00	0.06%	0	\$0.00
JMAC LENDING, INC	5	\$1,668,392.72	0.06%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$376,000.00	0.01%	0	\$0.00
JP MORTGAGE GROUP	4	\$1,074,747.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	109	\$26,028,099.46	0.98%	0	\$0.00

JT, INC. DBA NORTEX MORTGAGE	1	\$393,600.00	0.01%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$288,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$299,358.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,033,873.27	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,734,471.80	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABITLIY COMPANY	1	\$334,887.98	0.01%	0	\$0.00
K. HOVNANIAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$294,793.29	0.01%	0	\$0.00
KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$207,773.82	0.01%	0	\$0.00
KANE MORTGAGE, INC	1	\$299,920.00	0.01%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$403,750.00	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$503,171.89	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$294,500.00	0.01%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$293,146.00	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$665,486.23	0.03%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
LADERA LENDING, INC	1	\$117,500.00	0%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$348,019.86	0.01%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$440,940.66	0.02%	0	\$0.00
LAKESIDE BANK	1	\$468,382.40	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	56	\$17,726,576.92	0.67%	1	\$385,952.92
LAKEVIEW LOAN SERVICING, LLC	15	\$4,829,538.06	0.18%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$555,750.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$289,385.46	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,925,116.57	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$2,189,852.91	0.08%	0	\$0.00

LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$262,461.00	0.01%	0	\$0.00
LEGACY HOME LOANS LLC A CORPORATION	1	\$224,800.00	0.01%	0	\$0.00
LEGACYTEXAS BANK	2	\$646,146.74	0.02%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,773,890.00	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$609,368.27	0.02%	0	\$0.00
LEND US LLC DBA REGENCY MORTGAGE	1	\$288,240.00	0.01%	0	\$0.00
LEND A, INC	1	\$215,902.38	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	12	\$3,932,800.00	0.15%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$407,437.89	0.02%	0	\$0.00
LENDING NETWORK ASSOAIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$341,528.82	0.01%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	6	\$2,006,000.00	0.08%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.01%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	\$2,633,839.44	0.1%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.01%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,321.96	0.01%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$182,716.58	0.01%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$279,093.39	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$293,705.15	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$450,752.32	0.02%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,854,218.67	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$325,570.71	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$399,461.19	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	12	\$4,191,061.03	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,390.76	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00

LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
LMC HOME LOANS	3	\$902,451.00	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$295,948.42	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
LOAN GALLERY INC	1	\$557,281.73	0.02%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	4	\$1,416,920.00	0.05%	0	\$0.00
LOAN SIMPLE, INC	2	\$862,909.49	0.03%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$346,064.05	0.01%	0	\$0.00
LOANDEPOT.COM	1	\$332,500.00	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	460	\$151,602,511.87	5.7%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$358,750.00	0.01%	0	\$0.00
LOANLEADERS OF AMERICA, INC	2	\$798,272.44	0.03%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$246,068.09	0.01%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$972,884.23	0.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	8	\$2,595,925.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC	6	\$2,074,411.06	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$202,221.01	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$280,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$415,926.17	0.02%	0	\$0.00
LONE MORTGAGE, INC	1	\$252,900.00	0.01%	0	\$0.00
LOW VA RATES LLC	1	\$250,000.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$213,500.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORP	3	\$1,464,028.96	0.06%	0	\$0.00
M AND T BANK A CORPORATION	2	\$1,061,616.78	0.04%	0	\$0.00
M I FINANCIAL, LLC	1	\$410,184.09	0.02%	0	\$0.00
M&T BANK	1	\$420,000.00	0.02%	0	\$0.00
M+T BANK A CORPORATION	2	\$589,436.79	0.02%	0	\$0.00
M/I FINANCIAL, LLC	1	\$304,415.02	0.01%	0	\$0.00
	2	\$611,250.00	0.02%	0	\$0.00

M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY					
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$206,250.00	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$422,379.93	0.02%	0	\$0.00
MANN MORTGAGE LLC	1	\$194,000.00	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$1,884,000.00	0.07%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$334,000.00	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	\$724,550.00	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	5	\$1,481,592.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$867,403.44	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$664,131.74	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,997.71	0.02%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$498,873.00	0.02%	0	\$0.00
MARK 1 MORTGAGE	1	\$199,231.27	0.01%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$413,972.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	\$1,206,400.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$417,024.66	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$215,728.24	0.01%	0	\$0.00



MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,216.14	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$431,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,912.44	0.01%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,114,857.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC	12	\$3,992,417.33	0.15%	0	\$0.00
MB FINANCIAL BANK	80	\$26,648,397.47	1%	0	\$0.00
MBS CAPITAL GROUP INC	1	\$625,636.84	0.02%	0	\$0.00
MC FINANCIAL INC	1	\$370,000.00	0.01%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$316,000.00	0.01%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$722,500.00	0.03%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$274,171.74	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$425,912.40	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,370,244.04	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,382.76	0.01%	0	\$0.00
MCTYGUE GROUP INC	1	\$205,000.00	0.01%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$404,442.02	0.02%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$537,300.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$679,059.59	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	10	\$4,175,964.53	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$264,634.90	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$742,693.97	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$704,600.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$275,932.94	0.01%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$219,703.65	0.01%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$374,376.84	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,322,033.97	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$449,420.75	0.02%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION	5	\$1,307,102.85	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,696.90	0.01%	0	\$0.00
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$383,000.00	0.01%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$184,000.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$239,307.26	0.01%	0	\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$254,600.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$542,250.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$344,500.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	9	\$2,827,718.88	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$620,044.56	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$323,105.64	0.01%	0	\$0.00
MID PENN BANK	1	\$396,000.00	0.01%	0	\$0.00
MIDCOUNTRY BANK	1	\$268,500.00	0.01%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$278,400.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$675,168.51	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,529,508.11	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,533,198.51	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$472,804.92	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,918,295.16	0.07%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$219,000.00	0.01%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$370,000.00	0.01%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$443,565.12	0.02%	0	\$0.00
MINNESOTA REDISENTIAL MORTGAGE INC	1	\$509,212.46	0.02%	0	\$0.00
MK LENDING CORP	3	\$1,218,012.00	0.05%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$1,193,750.00	0.04%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$416,000.00	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00

	MNET MORTGAGE CORP	1	\$223,250.00	0.01%	0	\$0.00
	MOHAVE STATE BANK	1	\$287,500.00	0.01%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	7	\$2,187,052.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$706,500.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$455,149.68	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,474,894.36	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$268,058.03	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$506,860.17	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,716.88	0.01%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	4	\$1,084,549.20	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,129,180.00	0.04%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY CORPORATIO	1	\$453,100.00	0.02%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	2	\$830,000.00	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPRATION	1	\$321,300.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$821,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	\$3,715,561.25	0.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$220,000.00	0.01%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$234,800.00	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	4	\$1,289,476.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,192,320.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,800.00	0.01%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	2	\$457,319.41	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$443,500.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,493,969.91	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$804,500.00	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	\$1,441,112.44	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$352,445.00	0.01%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$1,138,353.00	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	14	\$4,789,154.45	0.18%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	\$856,102.08	0.03%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$731,938.61	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$859,250.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$465,256.75	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,809,980.34	0.07%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$364,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	5	\$1,664,400.00	0.06%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$583,500.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$719,750.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	4	\$1,273,298.35	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,128,939.08	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	774	\$227,117,735.02	8.54%	1	\$446,688.86
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,650.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	38	\$9,972,725.65	0.38%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$534,600.00	0.02%	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$201,841.29	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE , A NATIONAL BANKING ASSOCIATION	1	\$263,660.17	0.01%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	3	\$773,992.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,459,675.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$260,000.00	0.01%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$435,000.00	0.02%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$586,129.41	0.02%	0	\$0.00
	NBH BANK	10	\$2,940,255.61	0.11%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$315,127.72	0.01%	0	\$0.00
	NCL, LLC	2	\$348,091.21	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$236,000.00	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$813,029.40	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$253,899.71	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$377,479.22	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$271,633.61	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$250,000.00	0.01%	0	\$0.00
	NETWORK FUNDING L P	10	\$3,473,367.00	0.13%	0	\$0.00
	NETWORK FUNDING LP	3	\$825,200.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$442,133.28	0.02%	0	\$0.00
	NETWORK FUNDING, LP	2	\$556,968.69	0.02%	0	\$0.00
	NEW CITY MORTGAGE LLC	3	\$1,122,420.00	0.04%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$259,665.32	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$240,010.77	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	79	\$23,974,156.56	0.9%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$602,250.00	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$929,071.94	0.03%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$313,567.39	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,521.91	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$395,822.22	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	\$1,963,141.65	0.07%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$262,637.65	0.01%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$720,650.00	0.03%	0	\$0.00
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$291,970.00	0.01%	0	\$0.00
NFM, INC	6	\$1,635,749.11	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,709.30	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,710.68	0.01%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$389,500.00	0.01%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$700,000.00	0.03%	0	\$0.00
NJ LENDERS CORP	3	\$1,011,975.86	0.04%	0	\$0.00
NMSI INC . , A CALIFORNIA CORPORATION	1	\$125,000.00	0%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$776,250.00	0.03%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
NMSI, INC	11	\$3,797,375.15	0.14%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$291,193.98	0.01%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$207,900.00	0.01%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$216,800.00	0.01%	0	\$0.00
NOBLEBANK & TRUST	1	\$228,000.00	0.01%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	3	\$874,250.00	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$296,000.00	0.01%	1	\$292,208.82
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,451,328.82	0.05%	0	\$0.00
NORTH STATE BANK	1	\$206,121.98	0.01%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	\$1,240,875.00	0.05%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$376,200.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$905,600.00	0.03%	0	\$0.00
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN CORPORATION	4	\$1,037,378.00	0.04%	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$445,385.53	0.02%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$168,750.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$332,541.22	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$208,905.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	25	\$7,901,642.96	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	25	\$6,372,009.00	0.24%	0	\$0.00
	NP INC	1	\$293,994.40	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$235,150.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	NTFN INC	2	\$489,727.61	0.02%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$270,850.29	0.01%	0	\$0.00
	NUDGE FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00
	NVE MORTGAGE FINANCE INC A CORPORATION	1	\$320,536.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$948,397.64	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,438,545.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$269,628.01	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$459,716.16	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$376,548.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$251,606.88	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$382,396.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	\$943,356.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,210,561.86	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$563,707.69	0.02%	0	\$0.00
	NVR MORTGAGIE FINANCIAL INC CORPORATION	1	\$679,650.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$296,732.61	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$340,993.34	0.01%	0	\$0.00

	OCEAN LENDING HOME LOANS, INC	1	\$429,250.00	0.02%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00
	OCMBC, INC	3	\$963,121.25	0.04%	0	\$0.00
	ON Q FINANCIAL INC	8	\$3,358,085.46	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	19	\$6,015,369.34	0.23%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$912,500.00	0.03%	0	\$0.00
	ONY GLO, INC	2	\$815,100.00	0.03%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,185,820.74	0.04%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$472,000.00	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$1,007,005.71	0.04%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$187,334.74	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$347,541.74	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$369,490.24	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$330,029.82	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$678,794.90	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,287,416.53	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$920,102.86	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB	1	\$452,416.89	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB,A FEDERAL SAVINGS BANK	1	\$537,906.65	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$421,600.00	0.02%	0	\$0.00
	OPTIMUM FIRTST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$327,650.00	0.01%	0	\$0.00
	ORRSTOWN BANK	1	\$321,156.92	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$870,000.00	0.03%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$402,802.76	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$4,304,778.60	0.16%	0	\$0.00
		2	\$575,486.04	0.02%	0	\$0.00



	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACOR MORTGAGE CORP A CORPORATION	1	\$244,540.45	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$416,430.05	0.02%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$251,652.81	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$280,250.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LAONPAL A LIMITED LIABILITY CORPORATION	1	\$234,080.35	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	22	\$5,642,952.47	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	5	\$1,745,850.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$314,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$306,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$315,900.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	45	\$13,391,741.34	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$541,943.45	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	32	\$11,604,093.70	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,500.00	0.02%	0	\$0.00
	PARAMPUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$387,952.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,210.52	0.02%	0	\$0.00

PEN AIR FEDERAL CREDIT UNION	4	\$1,106,300.00	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	258	\$79,876,559.89	3%	1	\$0.00
PEOPLES HOME EQUITY INC	3	\$603,439.39	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$736,924.10	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$204,250.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	\$1,597,695.75	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$536,961.33	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	6	\$1,777,391.72	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$201,715.00	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,460,319.56	0.05%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$344,965.08	0.01%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$241,600.00	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$331,542.60	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC. PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$326,117.45	0.01%	0	\$0.00
PERL MORTGAGE INC	2	\$521,039.65	0.02%	0	\$0.00
PERL MORTGAGE, INC	1	\$242,665.22	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$516,282.00	0.02%	0	\$0.00
PINNACLE BANK	1	\$272,000.00	0.01%	0	\$0.00
PINNACLE BANK A CORPORATION	1	\$297,500.00	0.01%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	3	\$953,900.00	0.04%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$877,100.00	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,881.46	0%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$877,100.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	7	\$2,223,940.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,282,887.60	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$200,723.08	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,687,884.03	0.14%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$349,318.06	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$612,312.15	0.02%	0	\$0.00

	POLARIS HOME FUNDING CORP	2	\$449,682.87	0.02%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$440,500.00	0.02%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAG	1	\$323,920.00	0.01%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	4	\$888,976.86	0.03%	0	\$0.00
	PREMIER LENDING, INC	2	\$627,949.74	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$236,687.91	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	11	\$3,584,537.00	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$340,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$478,750.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$361,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	41	\$11,642,832.32	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$10,455,285.69	0.39%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	9	\$2,252,090.00	0.08%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$542,956.92	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$19,272,546.18	0.72%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$313,667.25	0.01%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	3	\$879,000.00	0.03%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$213,303.00	0.01%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$457,284.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	2	\$622,259.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	3	\$914,140.24	0.03%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	4	\$881,310.08	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$328,500.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$381,085.98	0.01%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$272,000.00	0.01%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOICATES, INC	3	\$878,000.00	0.03%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	2	\$505,400.00	0.02%	0	\$0.00
PULTE MORTGAGE LLC	17	\$5,394,888.13	0.2%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$408,868.26	0.02%	0	\$0.00
QUICKEN LOANS INC	1,339	\$393,981,747.18	14.82%	2	\$463,256.40
R M K FINANCIAL CORP	1	\$234,400.99	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$502,370.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$256,484.24	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$379,476.46	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	2	\$703,000.00	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$280,812.59	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$184,745.12	0.01%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$306,651.18	0.01%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$268,000.00	0.01%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$341,579.49	0.01%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	3	\$868,936.61	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,465.44	0.01%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$300,792.41	0.01%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$515,822.21	0.02%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$543,604.95	0.02%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	4	\$902,102.42	0.03%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$492,854.24	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$674,822.00	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$631,000.00	0.02%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$248,500.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$209,710.68	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,136,128.50	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	31	\$9,476,652.69	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$217,406.76	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,196.21	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$617,897.53	0.02%	0	\$0.00
RESMAC, INC	3	\$816,699.28	0.03%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	3	\$939,015.00	0.04%	0	\$0.00
RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$349,033.88	0.01%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$228,134.18	0.01%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$322,500.00	0.01%	0	\$0.00
RICHLAND STATE BANK	1	\$373,600.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$555,900.00	0.02%	0	\$0.00
RLM MORTGAGE LLC	1	\$273,000.00	0.01%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$909,000.00	0.03%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$294,975.00	0.01%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	\$638,000.00	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$740,304.18	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$370,500.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	8	\$4,110,482.64	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$756,000.00	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$314,400.00	0.01%	0	\$0.00

RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$281,200.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$767,345.25	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$717,155.00	0.03%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
SAGE BANK	2	\$568,700.00	0.02%	0	\$0.00
SAIL MORTGAGE CORP	1	\$205,000.00	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$271,625.25	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$892,400.00	0.03%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$311,570.15	0.01%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$317,561.88	0.01%	0	\$0.00
SANDY SPRING BANK	2	\$789,130.36	0.03%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$738,750.00	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$814,035.04	0.03%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$417,000.00	0.02%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	2	\$935,481.98	0.04%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,600,670.00	0.06%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$517,582.56	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$838,343.39	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$327,048.80	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.25	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$270,082.83	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	7	\$2,429,172.95	0.09%	0	\$0.00

	SEMPER HOME LOANS, INC	1	\$360,000.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$294,338.80	0.01%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$440,000.00	0.02%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$373,500.00	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$258,200.00	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$452,875.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,222,934.76	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$406,513.98	0.02%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	17	\$4,891,730.00	0.18%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$1,304,500.00	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$196,667.89	0.01%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$323,000.00	0.01%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$472,524.02	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$944,947.30	0.04%	0	\$0.00
	SMG MORTGAGE	2	\$638,400.00	0.02%	0	\$0.00
	SMI LENDING INC	4	\$1,241,730.00	0.05%	0	\$0.00
	SNAPFI, INC	2	\$716,800.00	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$364,000.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	6	\$1,990,020.26	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$638,911.76	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,601,623.71	0.1%	0	\$0.00
	SOUTHEAST BANK	2	\$649,600.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$992,514.90	0.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	4	\$1,323,113.00	0.05%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$371,510.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$361,406.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$436,118.31	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$550,599.08	0.02%	0	\$0.00
		1	\$371,986.79	0.01%	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK					
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$206,000.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$291,650.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$339,274.64	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$435,476.13	0.02%	0	\$0.00
	SPEC HOME LOANS	4	\$1,987,366.42	0.07%	0	\$0.00
	SPRINGBOARD CDFI	2	\$624,552.27	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,261,300.00	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$370,300.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,650.00	0.01%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$214,000.00	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$224,846.72	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$235,674.85	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,149,919.70	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$215,250.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$592,325.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$494,585.96	0.02%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$203,200.00	0.01%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$397,739.60	0.01%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	3	\$739,920.00	0.03%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$531,477.60	0.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$690,165.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$249,700.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$378,677.29	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$290,000.00	0.01%	0	\$0.00
	SUMMIT FUNDING INC	12	\$3,406,486.35	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	16	\$5,330,459.92	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	0.01%	0	\$0.00



SUMMIT MORTGAGE CORPORATION	4	\$1,311,048.91	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,185,452.41	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$2,041,318.08	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,644.55	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$696,017.79	0.03%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,115,000.00	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$176,700.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$415,700.00	0.02%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$450,167.80	0.02%	0	\$0.00
SYNERGY HOME MORTGAGE, LLC	2	\$510,000.00	0.02%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	6	\$1,950,170.00	0.07%	0	\$0.00
SYNERGY ONE LENDING, INC	3	\$1,012,616.67	0.04%	0	\$0.00
T.J. FINANCIAL, INC	2	\$647,614.24	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$2,933,895.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	31	\$10,689,640.26	0.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$393,370.16	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$801,219.77	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	3	\$853,757.62	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$813,498.51	0.03%	0	\$0.00
TCF NATIONAL BANK	12	\$2,960,087.01	0.11%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$515,100.00	0.02%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$250,745.00	0.01%	0	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$322,000.00	0.01%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$247,658.32	0.01%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$427,475.00	0.02%	0	\$0.00

	THE EQUITABLE BANK SSB	1	\$244,000.00	0.01%	0	\$0.00
	THE EQUITABLE BANK SSS	1	\$284,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$500,096.19	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	10	\$3,196,400.00	0.12%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$285,300.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$270,750.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$828,203.11	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$453,100.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$459,949.36	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,382,642.81	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,648.68	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$339,500.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$284,607.35	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$390,000.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$551,239.49	0.02%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	2	\$760,160.00	0.03%	0	\$0.00
	THE MORTGAGE SOURCE INC	2	\$549,800.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	4	\$911,000.00	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$670,800.00	0.03%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$408,100.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC, A NEBRASKA CORPORATION (CFL #1841)	1	\$360,502.64	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,701.86	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,090,004.02	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$258,000.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM,	1	\$309,606.03	0.01%	0	\$0.00

	PLLC, AN ARIZONA LIMITED LIABILITY					
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	4	\$1,299,500.00	0.05%	0	\$0.00
	TIAA,FSB	100	\$30,899,206.14	1.16%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$297,005.24	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$565,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$736,357.40	0.03%	0	\$0.00
	TITAN MUTUAL LENDING INC	3	\$1,406,468.11	0.05%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$634,359.48	0.02%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$1,569,355.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC	1	\$264,400.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$856,200.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$389,258.41	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$350,957.61	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$473,704.49	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,996.17	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$238,620.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$297,500.00	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$473,060.89	0.02%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$412,296.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$2,052,597.74	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$428,165.29	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	10	\$3,347,042.72	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,510.57	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0.00

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$448,000.00	0.02%	0	\$0.00
TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$278,947.73	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,323,285.06	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$266,432.42	0.01%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$273,000.00	0.01%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,750.00	0.01%	0	\$0.00
TRN FINANCIAL LLC	1	\$95,364.44	0%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$672,750.00	0.03%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$290,700.00	0.01%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$535,500.00	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$324,550.45	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$832,600.00	0.03%	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP	2	\$648,944.80	0.02%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$301,500.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,420,359.49	0.05%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$399,000.00	0.02%	0	\$0.00
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$596,000.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$315,000.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$318,119.45	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$229,365.12	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$471,100.05	0.02%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$677,500.00	0.03%	0	\$0.00
UNITED MORTGAGE CORP	1	\$325,000.00	0.01%	0	\$0.00
	1	\$318,108.38	0.01%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	UNITED MUTUAL FUNDING CORP	1	\$311,345.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$203,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$278,016.44	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$251,852.54	0.01%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$226,101.86	0.01%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$694,858.99	0.03%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATON	1	\$284,000.00	0.01%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$276,300.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	16	\$4,373,435.59	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,427,800.00	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$278,301.41	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$254,109.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$441,000.00	0.02%	0	\$0.00
	UPWARD HOME LOANS	1	\$280,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$490,500.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$170,548.80	0.01%	0	\$0.00
	USA DIRECT FUNDING	3	\$1,044,614.24	0.04%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$313,000.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$282,849.77	0.01%	0	\$0.00
	V I P MORTGAGE INC	6	\$1,497,500.00	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$631,750.46	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$4,098,852.61	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INDEPENDENT MORTGAGE, INC	1	\$440,000.00	0.02%	0	\$0.00
	VALLEY VIEW HOME LOANS	5	\$2,119,182.21	0.08%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,123,955.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,	1	\$215,702.41	0.01%	0	\$0.00

	A CORPORATION					
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$454,000.00	0.02%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$351,910.50	0.01%	0	\$0.00
	VERITAS FUNDING LLC	1	\$242,500.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$875,466.36	0.03%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.01%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$212,915.00	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$238,400.00	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$268,925.00	0.01%	0	\$0.00
	VILLAGE BANK	1	\$235,613.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,155,652.98	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$1,349,227.79	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$444,800.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$817,416.08	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$253,600.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$359,504.02	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,256.12	0.01%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	2	\$601,532.26	0.02%	0	\$0.00
	WALLICK & VOLK, INC	2	\$753,455.62	0.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$210,835.61	0.01%	0	\$0.00
	WALLICK AND VOLK INC	6	\$1,737,472.61	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$644,523.19	0.02%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$636,000.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$670,942.82	0.03%	0	\$0.00
		3	\$488,344.93	0.02%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$1,965,539.16	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,302,772.15	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$300,000.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$478,704.50	0.02%	0	\$0.00
	WELLS FARGO BANK NA	4	\$489,721.69	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	251	\$80,968,215.83	3.04%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$788,961.84	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$666,052.36	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$335,537.08	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	4	\$1,836,691.25	0.07%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$160,050.00	0.01%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$271,325.67	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$411,976.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$391,459.93	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$550,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A COPORATION	1	\$321,000.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,537,277.05	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$757,831.71	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$1,900,913.03	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,150,632.97	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$257,250.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,446,950.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$936,875.41	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$336,000.00	0.01%	0	\$0.00
	WILSON BANK & TRUST	1	\$239,925.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE	1	\$483,980.53	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION	1	\$361,175.28	0.01%	0	\$0.00

	OF BARRINGTON BANK AND TRUST CO NA					
	WOLFE FINANCIAL INC A CORPORATION	2	\$835,448.91	0.03%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$383,400.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,793,679.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,571,950.33	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,089.56	0.01%	0	\$0.00
	ZB N A DBA CALIFORNIA BANK AND TRUST	1	\$453,000.00	0.02%	0	\$0.00
	Unavailable	1	\$453,100.00	-0.28%	0	\$0.00
<b>Total</b>		<b>8,684</b>	<b>\$2,659,124,191.22</b>	<b>100%</b>	<b>9</b>	<b>\$2,106,463.37</b>
31418CV43	1ST FINANCIAL, INC., A CORPORATION	1	\$424,100.00	0.1%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$266,436.82	0.06%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$232,790.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,351,399.75	0.53%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$450,000.00	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	4	\$2,147,750.00	0.49%	0	\$0.00
	ACOPIA, LLC	1	\$245,575.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$291,613.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$308,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$910,156.09	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.09%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$528,800.00	0.12%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$298,109.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$272,650.00	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	2	\$826,000.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$350,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$452,604.06	0.1%	0	\$0.00
		1	\$306,000.00	0.07%	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC	2	\$545,842.83	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$609,052.55	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,739,500.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$266,941.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,488.65	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,203.22	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$436,205.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$603,131.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,009,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$2,109,895.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$260,000.00	0.06%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$624,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,661.87	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$721,980.50	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,400.00	0.06%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$486,777.83	0.11%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.06%	0	\$0.00
	APPROVED FUNDING CORP	1	\$241,500.00	0.05%	0	\$0.00
	ARCADIA HOME LENDING LLC	1	\$422,125.00	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$337,500.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$424,400.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,010.36	0.07%	0	\$0.00
		2	\$305,837.95	0.07%	0	\$0.00

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM					
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$616,100.00	0.14%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$274,004.58	0.06%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,260.72	0.07%	0	\$0.00
AXIA FINANCIAL LLC	3	\$743,775.87	0.17%	0	\$0.00
BANK 34	1	\$231,733.89	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$311,642.12	0.07%	0	\$0.00
BANK OF IDAHO	1	\$183,778.92	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$481,530.00	0.11%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$499,550.00	0.11%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$684,778.55	0.15%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$488,000.00	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$204,742.08	0.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$303,651.30	0.07%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$655,800.00	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$349,598.54	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$536,250.00	0.12%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$377,535.21	0.09%	0	\$0.00
BIG SKY WESTERN BANK, A DIV OF GLAC	1	\$232,000.00	0.05%	0	\$0.00
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$224,741.92	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$725,659.36	0.16%	0	\$0.00
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$211,365.47	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$218,400.00	0.05%	0	\$0.00
BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$265,694.89	0.06%	0	\$0.00

BUSEY BANK FKA PULASKI BANK (MO)	1	\$75,294.08	0.02%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,475.00	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.08%	0	\$0.00
CALIBER HOME LOANS INC	1	\$159,416.93	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	58	\$17,641,090.00	3.98%	0	\$0.00
CALLISTO GROUP INC	1	\$269,704.47	0.06%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	3	\$886,900.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$224,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$323,200.00	0.07%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$203,781.91	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	0.06%	0	\$0.00
CENTRAL BANK OF ST LOUIS (MO)	1	\$53,738.29	0.01%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$195,960.28	0.04%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$295,660.48	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$228,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$177,147.39	0.04%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,000.00	0.09%	0	\$0.00
CITIBANK,N.A	5	\$1,313,753.00	0.3%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$279,678.83	0.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,618,505.00	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,624,015.41	0.37%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$420,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$214,856.33	0.05%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	2	\$647,530.38	0.15%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$369,441.00	0.08%	0	\$0.00
COMPASS BANK	4	\$937,878.85	0.21%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,490.00	0.05%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$127,193.16	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$389,038.99	0.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$291,175.00	0.07%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$187,048.48	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$453,100.00	0.1%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$361,000.00	0.08%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$333,750.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$720,590.20	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$279,996.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$208,335.51	0.05%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$498,825.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$283,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$399,500.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$10,715,602.26	2.42%	0	\$0.00
	DSW MORTGAGE, INC	1	\$399,745.00	0.09%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$402,000.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$671,932.29	0.15%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$646,692.21	0.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,026.85	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.06%	0	\$0.00
	ETHOS LENDING, LLC	1	\$275,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	10	\$2,679,750.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$283,600.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$199,568.92	0.05%	1	\$197,008.57
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$377,984.32	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$451,934.93	0.1%	1	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$709,104.23	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$232,524.98	0.05%	0	\$0.00

WASHINGTON CORPORATION					
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	9	\$2,130,959.58	0.48%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$282,150.00	0.06%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$154,036.00	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$170,483.43	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,729.49	0.05%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$453,606.00	0.1%	0	\$0.00
FC I ENDING LTD	1	\$373,390.00	0.08%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$211,000.00	0.05%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$250,750.00	0.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
FIRST BANK	1	\$219,889.30	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$329,087.06	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,750.00	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$279,950.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$265,116.61	0.06%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$201,600.00	0.05%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$452,480.40	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$287,645.88	0.06%	0	\$0.00
FIRST FINANCIAL BANK	1	\$301,871.36	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$232,842.06	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$373,700.78	0.08%	0	\$0.00
FIRSTCITY BANK OF COMMERCE, A STATE CHARTERED BANK	1	\$438,750.00	0.1%	0	\$0.00
	1	\$206,157.68	0.05%	0	\$0.00

FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE					
FLAGSTAR BANK, FSB	1	\$399,457.82	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$337,514.99	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE (MO)	1	\$58,908.35	0.01%	0	\$0.00
FM HOME LOANS, LLC	1	\$297,000.00	0.07%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$607,268.10	0.14%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,101,450.00	0.25%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$496,772.84	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	22	\$6,926,219.64	1.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$218,125.22	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$452,542.87	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$183,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$437,722.08	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$272,000.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$914,750.00	0.21%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$280,919.80	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$545,110.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$435,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$368,000.00	0.08%	0	\$0.00
GOLDWATER BANK N A	7	\$2,879,263.13	0.65%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$536,700.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$344,800.00	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$406,743.63	0.09%	0	\$0.00
GUARANTEED RATE INC	2	\$377,411.78	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$998,860.91	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,816,601.32	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$336,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$584,931.34	0.13%	0	\$0.00

	CALIFORNIA CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	2	\$462,500.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,666,381.38	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$190,767.81	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$425,315.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$777,100.00	0.18%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$700,800.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,312,810.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$649,750.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$169,555.29	0.04%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$217,000.00	0.05%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,650.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,714,832.54	0.39%	0	\$0.00
	HOWARD BANK	1	\$416,510.43	0.09%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$286,862.81	0.06%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.05%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$225,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$60,710.26	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$73,915.12	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$342,288.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$779,050.00	0.18%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,785.70	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$610,675.00	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$281,945.53	0.06%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$205,403.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$204,515.14	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$239,590.00	0.05%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$255,000.00	0.06%	0	\$0.00
JMAC LENDING, INC	3	\$1,362,377.26	0.31%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$311,616.37	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	30	\$6,382,977.42	1.44%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,952.42	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$202,251.01	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$602,000.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,289,364.45	0.29%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$365,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$712,000.00	0.16%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$209,250.00	0.05%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.08%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
LENDERFI, INC	2	\$458,750.00	0.1%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.08%	0	\$0.00
LENDSMART MORTGAGE, LLC	1	\$241,246.43	0.05%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$835,000.00	0.19%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$217,421.43	0.05%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE	1	\$255,383.54	0.06%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.05%	0	\$0.00
LENDUS, LLC	1	\$203,471.75	0.05%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$678,202.83	0.15%	0	\$0.00



LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,269,491.90	0.29%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$742,600.00	0.17%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$239,100.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$263,400.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$252,700.00	0.06%	0	\$0.00
LOANDEPOT.COM	1	\$281,818.75	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	169	\$47,344,858.18	10.69%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00
LOANLEADERS OF AMERICAN, INC., A CALIFORNIA CORPORATION	1	\$219,800.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,076,800.00	0.24%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$559,595.03	0.13%	0	\$0.00
MANN MORTGAGE, LLC	2	\$621,854.86	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,471.69	0.1%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$612,931.00	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$171,884.32	0.04%	0	\$0.00
MB FINANCIAL BANK	4	\$1,231,122.67	0.28%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$116,852.79	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$333,750.00	0.08%	0	\$0.00
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,000.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$310,617.59	0.07%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$272,650.00	0.06%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$424,100.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$295,636.04	0.07%	0	\$0.00
MIE FINANCIAL, INC	1	\$318,000.00	0.07%	0	\$0.00
MILEND , INC., A GEORGIA CORPORATION	1	\$177,503.07	0.04%	0	\$0.00
MK LENDING CORP	1	\$453,100.00	0.1%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$350,800.00	0.08%	0	\$0.00

MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$293,700.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$217,999.03	0.05%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$195,769.89	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORRPORATION	1	\$264,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$331,601.08	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$227,950.00	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$212,555.91	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$448,915.09	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$416,075.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$336,700.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	3	\$1,326,775.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$975,682.48	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	100	\$29,440,984.96	6.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,920.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	6	\$1,720,060.08	0.39%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$439,708.65	0.1%	0	\$0.00
NETWORK FUNDING L P	3	\$883,000.00	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$2,100,986.00	0.47%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$341,285.00	0.08%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$435,000.00	0.1%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$448,000.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$405,210.24	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$478,897.57	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$577,998.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$768,109.15	0.17%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION	1	\$242,701.21	0.05%	0	\$0.00
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$220,000.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	3	\$589,932.56	0.13%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$159,824.87	0.04%	0	\$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$453,100.00	0.1%	0	\$0.00
OPEN MORTGAGE LLC	1	\$453,100.00	0.1%	0	\$0.00
OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$435,000.00	0.1%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	\$1,108,000.00	0.25%	0	\$0.00
OPTIMUM FIRST INC	1	\$406,941.04	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,052,874.66	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED A LIMITED LIABILITY CORPORATION	1	\$212,250.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	18	\$5,652,413.36	1.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$287,032.96	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,208,884.38	0.27%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$697,112.46	0.16%	0	\$0.00
PENINSULA MORTGAGE, INC	1	\$232,750.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$575,000.00	0.13%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	\$245,000.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$624,142.31	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$349,559.64	0.08%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$422,230.19	0.1%	0	\$0.00

PLAINS COMMERCE BANK A CORPORATION	1	\$109,218.62	0.02%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,627.22	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$379,950.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,738.55	0.03%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$122,466.81	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$327,494.32	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	4	\$1,308,858.00	0.3%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$202,265.20	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,817,372.58	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,269,600.00	0.51%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,296,288.84	0.29%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$233,712.27	0.05%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,839.98	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,180.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,843.44	0.06%	0	\$0.00
QUICK FUND, INC., A FLORIDA CORPORATION	3	\$776,108.76	0.18%	0	\$0.00
QUICKEN LOANS INC	465	\$120,304,612.13	27.17%	0	\$0.00
REGIONS BANK (MHC)	1	\$149,134.33	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$921,265.02	0.21%	0	\$0.00
RESIDENTIAL BANCORP	2	\$441,138.60	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$236,858.40	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,250.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$556,974.31	0.13%	0	\$0.00
RESOLUTE BANK	1	\$215,600.00	0.05%	0	\$0.00
RMS & ASSOCIATES	1	\$232,750.00	0.05%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	4	\$873,329.66	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,576,163.97	0.36%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY LLC	1	\$357,100.00	0.08%	0	\$0.00
SAMPSON 852, LLC	1	\$188,084.01	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$244,698.75	0.06%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$385,000.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$475,698.72	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$708,760.82	0.16%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$255,024.00	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$156,198.38	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$440,743.01	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$383,670.00	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$331,075.00	0.07%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$205,000.00	0.05%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$250,990.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$558,750.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$374,789.33	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
SUMMIT FUNDING INC	4	\$1,198,629.88	0.27%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,100,806.06	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$248,000.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$560,889.05	0.13%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$685,822.00	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$346,388.00	0.08%	0	\$0.00
TCF NATIONAL BANK	1	\$211,263.00	0.05%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$225,600.00	0.05%	0	\$0.00
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$202,500.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,080,219.05	0.24%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$339,581.94	0.08%	0	\$0.00
TIAA,FSB	5	\$1,054,831.83	0.24%	0	\$0.00
	1	\$253,200.00	0.06%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$655,000.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$207,000.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$183,002.85	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$208,932.88	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$204,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$419,000.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$423,054.95	0.1%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$228,731.14	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,939,438.31	1.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$472,000.00	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$243,000.00	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$170,704.35	0.04%	0	\$0.00
	US MORTGAGES A CORPORATION	1	\$369,088.26	0.08%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$453,100.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$490,439.25	0.11%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.07%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$203,055.00	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$309,702.81	0.07%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,242.94	0.07%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$523,142.97	0.12%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$306,793.02	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$337,500.00	0.08%	0	\$0.00
	WALLICK AND VOLK INC	2	\$574,200.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$432,591.53	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$238,360.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$71,622.83	0.02%	0	\$0.00

	WELLS FARGO BANK, N.A	24	\$7,357,376.46	1.66%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$266,223.35	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$322,905.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$568,164.31	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$649,600.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$293,746.62	0.07%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$293,807.02	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$430,187.33	0.1%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$399,900.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$231,279.15	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,582</b>	<b>\$442,760,894.62</b>	<b>100%</b>	<b>2</b>	<b>\$197,008.57</b>
31418CV50	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$287,850.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,723.39	0.34%	0	\$0.00
	ADVENTAS INC	1	\$150,000.00	0.18%	0	\$0.00
	ALTERRA GROUP LLC	1	\$180,983.96	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,109.67	0.44%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$107,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$265,393.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$821,407.20	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$460,000.00	0.54%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$427,800.00	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE ,LLC	1	\$381,113.33	0.44%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$343,008.27	0.4%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$139,585.10	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$349,004.88	0.41%	0	\$0.00

BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$347,010.57	0.41%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$236,111.18	0.28%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$194,445.57	0.23%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.5%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$165,000.00	0.19%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$295,931.21	0.35%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$372,397.00	0.43%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$172,308.69	0.2%	0	\$0.00
CENTRAL BANK	1	\$263,249.39	0.31%	0	\$0.00
CITIBANK,N.A	3	\$773,886.00	0.9%	0	\$0.00
CITIZENS BANK, NA	5	\$1,347,316.99	1.57%	1	\$291,139.20
CITY LENDING INC. AN S CORPORATION	1	\$210,400.09	0.25%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$211,945.84	0.25%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,023.76	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,996.00	0.31%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$238,320.47	0.28%	0	\$0.00
ETHOS LENDING, LLC	2	\$660,909.66	0.77%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$135,613.32	0.16%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.48%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$211,397.24	0.25%	0	\$0.00
FIRST BANK	1	\$179,481.07	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$289,247.44	0.34%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$274,239.63	0.32%	0	\$0.00
FIRST SECURITY BANK	1	\$322,068.81	0.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$199,423.41	0.23%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$348,006.76	0.41%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$435,516.21	0.51%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$453,100.00	0.53%	0	\$0.00



FREEDOM MORTGAGE CORPORATION	4	\$1,111,993.69	1.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,454.00	0.28%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,482.54	0.21%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$446,486.93	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$195,000.00	0.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$423,750.00	0.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	86	\$24,449,471.88	28.55%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$364,595.57	0.43%	0	\$0.00
LEADER BANK, NA	1	\$194,445.57	0.23%	0	\$0.00
LENDA INC	2	\$804,000.00	0.94%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$190,233.58	0.22%	0	\$0.00
M&T BANK	8	\$1,612,552.80	1.88%	0	\$0.00
MB FINANCIAL BANK	3	\$781,702.68	0.91%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$343,991.54	0.4%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$376,141.88	0.44%	0	\$0.00
MOUNTAINONE BANK	1	\$262,397.08	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.21%	0	\$0.00
NATIONSTARMORTGAGE	6	\$2,173,836.90	2.54%	0	\$0.00
NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$299,147.04	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$430,100.00	0.5%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$207,100.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$636,664.67	0.74%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$200,000.00	0.23%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$325,000.00	0.38%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$318,000.00	0.37%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,397.24	0.25%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$437,482.21	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$515,000.00	0.6%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$892,689.33	1.04%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$427,780.27	0.5%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,514.18	0.24%	0	\$0.00

	QUICKEN LOANS INC	78	\$19,539,263.87	22.81%	1	\$127,025.25
	SIRVA MORTGAGE	2	\$497,290.32	0.58%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$326,951.92	0.38%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$458,250.00	0.54%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,000.00	0.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,033,154.32	1.21%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$315,926.09	0.37%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$368,094.70	0.43%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$385,000.00	0.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$340,000.00	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$173,341.82	0.2%	0	\$0.00
	U.S. BANK N.A	4	\$853,614.94	1%	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,172,574.83	1.37%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$451,811.75	0.53%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$157,684.09	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$241,800.11	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,756,546.16	4.39%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$305,450.50	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$798,609.80	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$413,703.88	0.44%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$85,645,805.79</b>	<b>100%</b>	<b>2</b>	<b>\$418,164.45</b>
31418CV68	(V.I.P. MORTGAGE INC.)	1	\$429,808.30	0.05%	0	\$0.00
	1ST BANK , DIVISION OF GLACIER BAN	1	\$247,015.11	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$685,000.00	0.08%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$159,000.00	0.02%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$334,976.55	0.04%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,391.56	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$314,129.04	0.04%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$247,500.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP,LCC, A LIMITED LI	1	\$256,788.02	0.03%	0	\$0.00
		1	\$295,829.77	0.04%	0	\$0.00

	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC				
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,237,105.21	0.15%	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$421,001.11	0.05%	\$0.00
	ACG FUNDING INC	1	\$220,000.00	0.03%	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$50,000.00	0.01%	\$0.00
	ADAMS BANK& TRUST A NEBRASKA CORPORATION	1	\$198,000.00	0.02%	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$433,780.32	0.05%	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$287,123.91	0.03%	\$0.00
	ADVANTAGE LENDING LLC	1	\$191,476.52	0.02%	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$223,457.08	0.03%	\$0.00
	ADVOCATE MORTGAGE SERVICES INC	1	\$274,000.00	0.03%	\$0.00
	AFFILIATED BANK	1	\$396,800.00	0.05%	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$140,000.00	0.02%	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$201,433.62	0.02%	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$453,100.00	0.05%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,000.00	0.01%	\$0.00
	ALPINE BANK	1	\$350,000.00	0.04%	\$0.00
	ALPINE BANK A COLORADO CORPORATION	3	\$1,133,829.56	0.14%	\$0.00
	ALTERRA GROUP LLC	1	\$189,147.00	0.02%	\$0.00
	AMCAP MORTGAGE, LTD	1	\$119,672.82	0.01%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$406,500.00	0.05%	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$217,500.00	0.03%	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$394,420.14	0.05%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$163,546.54	0.02%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$707,743.78	0.09%	\$0.00
		2	\$487,300.00	0.06%	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$368,559.11	0.04%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	3	\$924,457.33	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$234,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$234,309.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$252,494.30	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$739,451.84	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$382,287.81	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	18	\$4,873,050.00	0.59%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,421,400.00	0.41%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$41,288.70	0%	0	\$0.00
ANK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$424,805.55	0.05%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$449,000.00	0.05%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS ,INC	1	\$218,385.95	0.03%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$430,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$768,965.61	0.09%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$414,357.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,500.00	0.04%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$283,224.81	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE	1	\$202,737.88	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$307,136.40	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$97,725.22	0.01%	0	\$0.00
AURORA FINANCIAL LLC	1	\$373,963.14	0.05%	0	\$0.00

AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,200.00	0.05%	0	\$0.00
BANCFIRST	1	\$57,000.00	0.01%	0	\$0.00
BANK MIDWEST	1	\$145,000.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A	4	\$526,105.61	0.06%	0	\$0.00
BANK OF CLEVELAND	1	\$159,551.38	0.02%	0	\$0.00
BANK OF COLORADO	1	\$424,000.00	0.05%	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	2	\$229,557.61	0.03%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$225,366.32	0.03%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$288,650.00	0.03%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$451,847.20	0.05%	0	\$0.00
BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$191,250.00	0.02%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$120,749.88	0.01%	0	\$0.00
BANKIOWA	1	\$300,000.00	0.04%	0	\$0.00
BANKPLUS A CORPORATION	1	\$218,250.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,000.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,000.00	0.02%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$183,400.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
BAY EQUITY LLC	2	\$499,442.03	0.06%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,048.32	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$804,800.00	0.1%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$228,500.00	0.03%	0	\$0.00
BELL BANK A CORPORATION	9	\$1,868,660.48	0.23%	0	\$0.00
BETTER MORTGAGE CORPORATION	5	\$1,652,369.99	0.2%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$133,600.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,067,353.09	0.13%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$874,405.00	0.11%	0	\$0.00
	1	\$188,868.95	0.02%	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
BOND STREET MORTGAGE, LLC	2	\$672,000.00	0.08%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$256,550.94	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$2,259,148.97	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$315,000.00	0.04%	0	\$0.00
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$434,600.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$453,100.00	0.05%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$193,566.31	0.02%	0	\$0.00
BUSEY BANK	2	\$668,231.00	0.08%	0	\$0.00
C & R MORTGAGE CORP	1	\$186,482.95	0.02%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,566.82	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$496,500.00	0.06%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$218,764.37	0.03%	0	\$0.00
CADENCE BANK NA	1	\$422,910.87	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$320,450.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$332,198.93	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	13	\$2,871,211.42	0.35%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	\$111,196.00	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,441.47	0.02%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$453,100.00	0.05%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$234,770.00	0.03%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$182,900.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C	3	\$658,821.10	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$181,503.79	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$332,277.72	0.04%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,989.86	0.02%	0	\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$295,500.00	0.04%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$367,965.37	0.04%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$448,771.71	0.05%	0	\$0.00
	1	\$232,000.00	0.03%	0	\$0.00

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP					
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$450,000.00	0.05%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$149,579.42	0.02%	0	\$0.00
	CENTRAL BANK	1	\$278,217.72	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$812,100.00	0.1%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$99,723.51	0.01%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$58,340.50	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$224,914.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,140,100.00	0.14%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$207,500.00	0.03%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$424,100.00	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$279,225.81	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$260,527.65	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$316,540.00	0.04%	0	\$0.00
	CITIBANK,N.A	30	\$6,438,377.91	0.78%	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.01%	0	\$0.00
	CITIZENS BANK, NA	44	\$8,414,372.68	1.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,550.00	0.02%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$311,335.27	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	3	\$597,328.89	0.07%	0	\$0.00
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$95,431.67	0.01%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$194,468.34	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$161,944.65	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$197,900.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,705.54	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00

COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,500.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$451,847.20	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$170,319.36	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$299,158.84	0.04%	0	\$0.00
COMPASS BANK	1	\$274,800.00	0.03%	0	\$0.00
COMPASS MORTGAGE INC	1	\$352,000.00	0.04%	0	\$0.00
CONGRESSIONAL BANK	1	\$239,932.04	0.03%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$517,500.81	0.06%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.01%	0	\$0.00
CONVERSE COUNTY BANK	1	\$249,299.03	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$819,300.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$1,328,874.54	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$166,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$239,200.00	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$276,350.00	0.03%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$278,909.51	0.03%	0	\$0.00
CUTX	1	\$273,000.00	0.03%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$450,483.35	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$76,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$117,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,004.09	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,245,291.63	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$272,577.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$100,000.00	0.01%	0	\$0.00
DITECH FINANCIAL LLC	14	\$2,336,081.94	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$169,536.49	0.02%	0	\$0.00
EAGLEBANK	1	\$370,458.36	0.04%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$365,000.00	0.04%	0	\$0.00
EAST BOSTON SAVINGS BANK, A STATE CHARTERED BANK	1	\$299,500.00	0.04%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$162,881.69	0.02%	0	\$0.00



EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,907.72	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$365,092.02	0.04%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$156,073.31	0.02%	0	\$0.00
ETHOS LENDING LLC	1	\$175,000.00	0.02%	0	\$0.00
ETHOS LENDING, LLC	5	\$1,648,292.50	0.2%	0	\$0.00
EVERBANK	2	\$384,953.25	0.05%	0	\$0.00
EVERETT FINANCIAL INC	1	\$451,847.20	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$359,018.47	0.04%	0	\$0.00
EVESHAM MORTGAGE LLC - COR	1	\$178,511.96	0.02%	0	\$0.00
EVOLVE BANK & TRUST	2	\$811,000.00	0.1%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$238,350.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$119,663.53	0.01%	0	\$0.00
FC LENDING LTD	1	\$267,672.07	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$257,291.26	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	42	\$6,475,788.35	0.78%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,205.00	0.02%	0	\$0.00
FIRST BANK & TRUST CO	1	\$99,727.35	0.01%	0	\$0.00
FIRST BANK AND TRUST	1	\$175,000.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$146,593.55	0.02%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$149,000.00	0.02%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS NA	1	\$292,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$845,592.09	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$156,486.00	0.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$423,311.52	0.05%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$556,661.29	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$210,424.71	0.03%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$195,000.00	0.02%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$270,750.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$405,315.67	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$285,580.19	0.03%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$165,000.00	0.02%	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$239,261.75	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$283,203.70	0.03%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$209,419.36	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$189,731.29	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$212,211.62	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$198,876.69	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$480,080.11	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$179,495.30	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$254,683.89	0.03%	0	\$0.00
FIRST LANDMARK BANK	1	\$169,536.50	0.02%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$119,628.20	0.01%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$199,439.22	0.02%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$220,000.00	0.03%	0	\$0.00
FIRST STATE BANK	2	\$714,375.54	0.09%	0	\$0.00
FIRST STATE BANK, A CHARTERED BANK	1	\$150,000.00	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$398,894.00	0.05%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$308,880.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,324,616.62	0.77%	0	\$0.00
FLANAGAN STATE BANK	1	\$238,000.00	0.03%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$118,000.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,472,861.99	0.18%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$309,130.80	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,049,389.38	0.37%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$390,738.59	0.05%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$443,500.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	12	\$3,256,958.51	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$649,226.98	0.08%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,570.00	0.03%	0	\$0.00
FREEDOM MORTGAGE-JMA	1	\$212,831.12	0.03%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$256,109.63	0.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$411,859.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$286,606.06	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$157,425.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,276,088.45	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$51,777.56	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$344,046.08	0.04%	0	\$0.00
GET A RATE LLC	1	\$240,000.00	0.03%	0	\$0.00
GLACIER BANK A CORPORATION	2	\$434,621.48	0.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	3	\$717,900.00	0.09%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$168,400.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,599.54	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$359,747.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$586,960.37	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,779.59	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$338,000.00	0.04%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$178,718.24	0.02%	0	\$0.00
GRAYTON MORTGAGE, INC	1	\$400,000.00	0.05%	0	\$0.00
GREAT AMERICAN BANK	1	\$230,352.31	0.03%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$138,621.02	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$313,244.00	0.04%	0	\$0.00
GUARANTEED RATE , INC	1	\$491,754.41	0.06%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$593,563.27	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$428,299.49	0.05%	0	\$0.00

	GUARANTEED RATE INC , A DELAWARE CO	1	\$334,073.73	0.04%	0	\$0.00
	GUARANTEED RATE, INC	25	\$6,501,481.10	0.79%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$201,433.62	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$423,585.11	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,600.00	0.01%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$86,500.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,188.68	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$595,000.00	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$192,466.35	0.02%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$132,831.71	0.02%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	2	\$654,906.00	0.08%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$319,800.00	0.04%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$194,000.00	0.02%	0	\$0.00
	HOMEPLUS MORTGAGE	4	\$1,841,850.00	0.22%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,741.72	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$522,500.00	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$549,476.50	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$1,050,206.56	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$181,500.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$297,000.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$262,197.76	0.03%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,500.00	0.03%	0	\$0.00
		2	\$433,762.95	0.05%	0	\$0.00

IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK					
IDEAL HOME LOANS LLC	2	\$519,900.00	0.06%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$83,967.19	0.01%	0	\$0.00
INLAND NORTHWEST BANK	1	\$453,100.00	0.05%	0	\$0.00
INLANTA MORTGAGE INC	1	\$282,000.00	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$139,618.30	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$202,430.82	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$214,422.00	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$241,449.15	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$149,689.41	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$408,500.00	0.05%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$231,349.50	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$557,000.00	0.07%	0	\$0.00
JLB CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
JLB CORPORATION - COR	4	\$661,986.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$841,851.18	0.1%	0	\$0.00
JMAC LENDING, INC	3	\$689,609.36	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	440	\$109,080,609.52	13.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$254,285.00	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,909.49	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$692,065.66	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$317,008.98	0.04%	0	\$0.00
KISH BANK	2	\$218,500.00	0.03%	0	\$0.00
KS BANK, INC	1	\$279,000.00	0.03%	0	\$0.00
KS STATEBANK	1	\$232,000.00	0.03%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$322,000.00	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00

LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$306,400.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,064,250.00	0.13%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$328,888.11	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$310,152.06	0.04%	0	\$0.00
LEGACY LENDING USA	1	\$453,100.00	0.05%	0	\$0.00
LEGACYTEXAS BANK	1	\$267,269.30	0.03%	0	\$0.00
LENDA INC	1	\$196,000.00	0.02%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.05%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.05%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$269,242.95	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$203,451.57	0.02%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,100.00	0.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$259,270.99	0.03%	0	\$0.00
LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,472.87	0.02%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,500.00	0.01%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$169,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	112	\$27,222,023.05	3.29%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$213,416.53	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$292,000.00	0.04%	0	\$0.00
M AND T BANK A CORPORATION	1	\$345,617.70	0.04%	0	\$0.00
M&T BANK	13	\$2,253,561.20	0.27%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$172,428.59	0.02%	0	\$0.00
MANHATTAN BANK	1	\$356,012.90	0.04%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$137,613.06	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$192,900.00	0.02%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$434,794.48	0.05%	0	\$0.00
MB FINANCIAL BANK	4	\$781,890.39	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$799,790.95	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$367,018.03	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$535,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$490,500.00	0.06%	0	\$0.00
MID PENN BANK	2	\$202,096.41	0.02%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.01%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$274,000.00	0.03%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$272,650.00	0.03%	0	\$0.00
MIDWEST BANKCENTRE	1	\$450,000.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$69,809.14	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$158,554.19	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,439.22	0.02%	0	\$0.00
MILLINGTON BANK A STATE SAVINGS BANK	1	\$320,000.00	0.04%	0	\$0.00
MK LENDING CORP	1	\$265,000.00	0.03%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$566,550.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$445,779.90	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$265,500.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$247,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$219,383.15	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$161,020.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$429,800.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.01%	0	\$0.00

	MSA MORTGAGE, LLC	1	\$327,093.09	0.04%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$206,250.00	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL BANK	1	\$228,000.00	0.03%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$287,700.00	0.03%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	2	\$235,001.51	0.03%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$324,088.74	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$241,525.34	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	58	\$15,675,241.03	1.9%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$246,085.41	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,502.30	0.02%	0	\$0.00
	NETWORK FUNDING LP	1	\$392,438.14	0.05%	0	\$0.00
	NETWORK FUNDING, L,P	1	\$278,239.31	0.03%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$271,247.92	0.03%	0	\$0.00
	NEW PENN FINANCIAL	1	\$309,166.61	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$777,448.35	0.09%	0	\$0.00
	NFM, INC	1	\$191,700.00	0.02%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$377,000.00	0.05%	0	\$0.00
	NJ LENDERS CORP	5	\$1,606,260.80	0.19%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.03%	0	\$0.00
	NMSI, INC	2	\$803,100.00	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$93,000.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$344,000.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$450,940.04	0.05%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.02%	0	\$0.00
	NORTH STATE BANK	1	\$127,655.89	0.02%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,376.30	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$561,459.80	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$290,705.24	0.04%	0	\$0.00
		1	\$195,500.00	0.02%	0	\$0.00



NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION					
NUDGE FUNDING LLC	1	\$234,250.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$273,153.22	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$653,416.00	0.08%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$141,930.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC	2	\$422,409.14	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$90,000.00	0.01%	0	\$0.00
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$253,007.48	0.03%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$186,000.00	0.02%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$335,083.91	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$989,486.58	0.12%	0	\$0.00
OPTION FINANCIAL, LLC	1	\$150,000.00	0.02%	0	\$0.00
ORRSTOWN BANK	1	\$426,833.07	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,486.18	0.03%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
PARAGON BANK A STATE-CHARTERED BANK	1	\$129,635.50	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,507.34	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	8	\$2,524,950.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$415,847.00	0.05%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$158,533.33	0.02%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$249,299.03	0.03%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$140,410.70	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	58	\$14,172,072.50	1.71%	0	\$0.00
PEOPLES BANK	1	\$88,000.00	0.01%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$197,000.00	0.02%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$244,500.00	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$200,500.00	0.02%	0	\$0.00
PERL MORTGAGE, INC	1	\$122,000.00	0.01%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$161,000.00	0.02%	0	\$0.00
PINNACLE BANK	1	\$125,600.00	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$352,000.00	0.04%	0	\$0.00
PINNACLE BANK WYOMING	1	\$198,400.00	0.02%	0	\$0.00
PIONEER BANK & TRUST	1	\$138,294.14	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	4	\$641,100.00	0.08%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$165,042.40	0.02%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,739,221.43	0.21%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$422,800.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$14,386,436.58	1.74%	0	\$0.00
POLI MORTGAGE GROUP INC	2	\$802,132.26	0.1%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$596,369.58	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$354,032.10	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$164,537.36	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,551,251.24	0.19%	0	\$0.00
PREMIUM MORTGAGE CORP., A CORPORATION	1	\$71,000.00	0.01%	0	\$0.00
PRESIDENTIAL BANK FSB	3	\$902,635.03	0.11%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$416,000.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,717.18	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,151.23	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$8,209,485.00	0.99%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$134,631.93	0.02%	0	\$0.00
PRIORITYONE BANK	1	\$362,195.76	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$272,832.86	0.03%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,669,184.74	0.81%	0	\$0.00
PROVINCE MORTGAGE ASSOICATES, INC	1	\$200,000.00	0.02%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$183,491.25	0.02%	0	\$0.00
QUICKEN LOANS INC	1,100	\$254,235,464.55	30.76%	1	\$212,627.71
R BANK	1	\$453,100.00	0.05%	0	\$0.00
	4	\$976,927.74	0.12%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE				
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,000.00	0.02%	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,513.77	0.02%	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$316,709.49	0.04%	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$206,635.08	0.02%	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$174,509.33	0.02%	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,775.70	0.02%	\$0.00
	RESIDENTIAL WHLESALE MORTGAGE INC	1	\$451,847.20	0.05%	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$272,500.00	0.03%	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$426,816.59	0.05%	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$181,000.00	0.02%	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$104,000.00	0.01%	\$0.00
	SAIL MORTGAGE CORP	1	\$117,000.00	0.01%	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$375,000.00	0.05%	\$0.00
	SANDY SPRING BANK	2	\$395,909.04	0.05%	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$280,000.00	0.03%	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$237,360.17	0.03%	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$450,000.00	0.05%	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$121,500.00	0.01%	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$277,200.00	0.03%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$235,000.00	0.03%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$191,469.13	0.02%	\$0.00
	SIMMONS BANK	3	\$519,800.00	0.06%	\$0.00
	SIRVA MORTGAGE	1	\$143,600.00	0.02%	\$0.00
	SIRVA MORTGAGE INC	1	\$167,500.00	0.02%	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$234,549.68	0.03%	\$0.00

	SNAPFL, INC	1	\$220,380.35	0.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$353,398.62	0.04%	0	\$0.00
	SOUND CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$409,489.21	0.05%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$104,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$452,000.00	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$269,274.14	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.02%	0	\$0.00
	STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$732,001.08	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$393,242.02	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$324,992.75	0.04%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$226,870.96	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,000.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$165,441.29	0.02%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$200,000.00	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$174,622.60	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,315.66	0.03%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$239,336.41	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,204,880.35	0.75%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$802,485.75	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$240,000.00	0.03%	0	\$0.00
	TCF NATIONAL BANK	2	\$435,309.89	0.05%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$637,400.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$380,679.62	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$304,760.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$185,600.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$200,459.64	0.02%	0	\$0.00
		2	\$335,020.86	0.04%	0	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
THE HUNTINGTON NATIONAL BANK	13	\$1,493,941.32	0.18%	0		\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$270,000.00	0.03%	0		\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$176,000.00	0.02%	0		\$0.00
THE SHINTANI GROUP, INC. - COR	1	\$300,000.00	0.04%	0		\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$182,307.12	0.02%	0		\$0.00
TIAA,FSB	9	\$1,853,335.21	0.22%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$338,614.93	0.04%	0		\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$274,239.63	0.03%	0		\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.03%	0		\$0.00
TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,250.00	0.03%	0		\$0.00
TRADITIONS FIRST BANK, A CHARTERED BANK	1	\$159,071.20	0.02%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$694,589.57	0.08%	0		\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$174,509.33	0.02%	0		\$0.00
U.S. BANK N.A	79	\$17,170,415.50	2.08%	0		\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$142,704.33	0.02%	0		\$0.00
UNION MORTGAGE GROUP,INC	1	\$179,000.00	0.02%	0		\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$164,500.00	0.02%	0		\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$208,413.99	0.03%	0		\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$263,259.77	0.03%	0		\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$112,197.56	0.01%	0		\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$172,527.79	0.02%	0		\$0.00
UNITED WHOLESALE MORTGAGE	70	\$21,947,739.91	2.66%	0		\$0.00
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,400.00	0.02%	0		\$0.00
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD	1	\$168,675.72	0.02%	0		\$0.00

	NASHVILLE TN 3721					
	USA DIRECT FUNDING	2	\$363,580.61	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	56	\$10,237,740.78	1.24%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$160,000.00	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$952,727.69	0.12%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,599.08	0.02%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$323,000.00	0.04%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$132,633.25	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$199,454.71	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$86,750.00	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$268,000.00	0.03%	0	\$0.00
	WATERMARK CAPITAL INC	4	\$831,432.31	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$909,753.46	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	307	\$72,490,498.95	8.77%	0	\$0.00
	WESBANCO BANK INC	1	\$230,000.00	0.03%	0	\$0.00
	WESTERN SECURITY BANK	1	\$216,291.84	0.03%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,200.00	0.03%	0	\$0.00
	WESTSTAR BANK	1	\$222,555.08	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$195,450.44	0.02%	0	\$0.00
	WILSON BANK & TRUST	1	\$191,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,912.46	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,728,578.95	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$324,101.38	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	13	\$3,218,074.36	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,079,391.18	0.13%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$207,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>3,505</b>	<b>\$826,572,330.22</b>	<b>100 %</b>	<b>1</b>	<b>\$212,627.71</b>
31418CV76	1ST ALLIANCE MORTGAGE, LLC	1	\$315,162.39	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$261,000.00	0.05%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,750.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$174,542.66	0.03%	0	\$0.00

A1 MORTGAGE GROUP LLC	2	\$402,500.00	0.07%	0	\$0.00
A1 MORTGAGE GROUP, LLC	1	\$198,095.56	0.04%	0	\$0.00
ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,469.86	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,607.14	0.03%	0	\$0.00
ACE MORTGAGE LOAN CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$49,901.53	0.01%	0	\$0.00
ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$125,000.00	0.02%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$348,716.00	0.06%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$251,750.00	0.05%	0	\$0.00
AFC MORTGAGE GROUP LLC	1	\$343,000.00	0.06%	0	\$0.00
AFFILIATED BANK	1	\$120,000.00	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,882.48	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$380,800.00	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$554,000.00	0.1%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$267,900.00	0.05%	0	\$0.00
ALTERRA GROUP LLC	1	\$244,350.59	0.04%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$134,642.16	0.02%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$499,539.68	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$638,100.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$316,500.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$295,003.84	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,545,423.55	0.46%	0	\$0.00
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$320,800.00	0.06%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00

AMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,719.75	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$375,533.48	0.07%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$99,239.97	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$784,800.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$666,882.79	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,874.11	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,167.68	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,000.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$706,614.53	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,601,350.00	0.29%	0	\$0.00
AMRES CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$199,012.08	0.04%	0	\$0.00
ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$172,500.00	0.03%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$222,000.00	0.04%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$238,188.08	0.04%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$318,750.00	0.06%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$527,000.00	0.1%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	2	\$270,000.00	0.05%	0	\$0.00



ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,253.00	0.02%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$270,000.00	0.05%	0	\$0.00
ASSURED MORTGAGE INC	1	\$160,300.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$176,670.02	0.03%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
AURA HOME LOANS INC	2	\$542,000.00	0.1%	0	\$0.00
BANCFIRST	1	\$105,000.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A	7	\$998,751.50	0.18%	0	\$0.00
BANK OF CLEVELAND	1	\$105,000.00	0.02%	0	\$0.00
BANK OF COLORADO	1	\$180,520.23	0.03%	0	\$0.00
BANK RHODE ISLAND	1	\$229,390.34	0.04%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$61,200.00	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$244,500.00	0.04%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$983,758.07	0.18%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$826,400.00	0.15%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$307,186.08	0.06%	0	\$0.00
BELL BANK A CORPORATION	2	\$457,000.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$299,215.98	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$341,980.00	0.06%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$195,035.00	0.04%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,000.00	0.04%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$140,000.00	0.03%	0	\$0.00
BLUE RIDGE BANK, NA	1	\$224,403.60	0.04%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$235,000.00	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$1,740,272.22	0.31%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$418,886.72	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$453,100.00	0.08%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$200,000.00	0.04%	0	\$0.00
	BUSEY BANK	1	\$344,250.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$719,458.00	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$288,558.00	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$7,151,516.00	1.29%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$304,500.00	0.06%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	\$1,136,300.00	0.21%	0	\$0.00
	CAPITAL LOAN ASSOCIATES , A CALIFORNIA CORPORATION	1	\$287,500.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$260,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$504,553.82	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$388,227.23	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$716,750.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$326,000.00	0.06%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$100,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$569,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$782,489.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
	CITIBANK, N.A	43	\$8,241,900.60	1.49%	0	\$0.00
	CITIZENS BANK, NA	12	\$2,397,312.46	0.43%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$321,700.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,900.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,350.00	0.06%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$119,700.00	0.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$223,414.60	0.04%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$352,000.00	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$402,608.98	0.07%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$137,634.21	0.02%	0	\$0.00
		1	\$370,000.00	0.07%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$385,000.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$257,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$327,810.29	0.06%	0	\$0.00
	COMPASS BANK	1	\$105,990.00	0.02%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$329,125.28	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$330,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,661,938.19	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$66,250.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$70,000.00	0.01%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00
	CPF MORTGAGE	1	\$164,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$450,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$235,383.24	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,374.97	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE,INC	1	\$366,217.18	0.07%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$237,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$230,736.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$413,000.00	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$219,923.75	0.04%	0	\$0.00
	DIRECT HOME LENDING	1	\$449,600.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$458,500.00	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	135	\$30,765,892.48	5.56%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$203,000.00	0.04%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$260,000.00	0.05%	0	\$0.00

DRAPER AND KRAMER MORTGAGE COR	1	\$216,600.00	0.04%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$389,818.00	0.07%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$134,647.19	0.02%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$157,000.00	0.03%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$93,750.84	0.02%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$74,501.99	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.04%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$478,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$653,100.00	0.12%	0	\$0.00
EVERBANK	3	\$343,964.45	0.06%	0	\$0.00
EVERETT FINANCIAL INC	1	\$165,809.32	0.03%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$781,400.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$188,263.68	0.03%	0	\$0.00
EVOLVE BANK & TRUST	1	\$392,955.64	0.07%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$183,262.94	0.03%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	2	\$496,279.74	0.09%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$269,500.00	0.05%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$512,664.06	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$936,717.68	0.17%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$162,900.00	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,397.80	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$264,297.57	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$880,300.00	0.16%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,219,930.59	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$619,453.67	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$266,000.00	0.05%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$497,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$191,505.28	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$63,801.67	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$212,934.07	0.04%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	2	\$341,275.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$453,100.00	0.08%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,326.00	0.02%	0	\$0.00
FIRST SECURITY BANK	1	\$54,000.00	0.01%	0	\$0.00
FIRST UNITED BANK	1	\$224,343.75	0.04%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$156,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,039,032.64	0.73%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$156,850.59	0.03%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$395,250.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,052,083.67	0.55%	0	\$0.00
FREEDOM BANK	1	\$168,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,842,311.07	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$434,000.00	0.08%	0	\$0.00
FREMONT BANK	9	\$2,296,008.00	0.42%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$767,950.00	0.14%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$110,000.00	0.02%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,633.08	0.03%	0	\$0.00
GEO-CORP, INC	2	\$622,838.78	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$366,525.87	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$214,430.11	0.04%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$815,400.00	0.15%	0	\$0.00
	1	\$247,655.73	0.04%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC A LLC					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$400,550.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$428,185.05	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$705,100.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,300.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$428,860.21	0.08%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$451,898.98	0.08%	0	\$0.00
	GRAYTON MORTGAGE, INC	1	\$672,995.57	0.12%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$139,200.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$674,625.00	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$215,000.00	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$241,838.00	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,371.79	0.04%	0	\$0.00
	GUARANTEED RATE, INC	3	\$756,091.95	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$139,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,049,731.30	0.19%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$220,600.00	0.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$78,400.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$511,575.00	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	0.03%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$112,206.00	0.02%	0	\$0.00

HALL FINANCIAL GROUP	2	\$474,800.00	0.09%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC	1	\$159,000.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$441,610.00	0.08%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$340,000.00	0.06%	0	\$0.00
HOME SAVINGS BANK	2	\$586,500.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$552,000.00	0.1%	0	\$0.00
HOMEPATH LENDING INC	1	\$202,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$386,000.00	0.07%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$163,078.75	0.03%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$278,570.08	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$347,557.94	0.06%	0	\$0.00
HOWARD BANK	2	\$205,233.44	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$288,233.95	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$303,000.00	0.05%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$148,000.00	0.03%	0	\$0.00
IFINANCE MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$624,650.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$408,000.00	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	\$137,000.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$271,279.01	0.05%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$133,500.00	0.02%	0	\$0.00

JLB CORPORATION	1	\$180,195.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,200.00	0.03%	0	\$0.00
JMAC LENDING, INC	1	\$451,915.88	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	76	\$22,793,848.28	4.12%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$164,001.73	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	13	\$3,353,005.00	0.61%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$571,900.00	0.1%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$312,170.34	0.06%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	\$300,646.01	0.05%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION CORPORATION	1	\$142,626.28	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$574,946.32	0.1%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$177,850.44	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,568,850.00	0.28%	0	\$0.00
LENDERFI,INC.,A CALIFORNIA CORPORATION	1	\$137,434.73	0.02%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.03%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$101,230.96	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$233,200.00	0.04%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$195,100.00	0.04%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$548,562.64	0.1%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION	1	\$340,000.00	0.06%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$267,500.00	0.05%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	61	\$14,183,657.12	2.56%	0	\$0.00
	1	\$113,400.00	0.02%	0	\$0.00



LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.03%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$181,875.00	0.03%	0	\$0.00
M&T BANK	5	\$787,671.47	0.14%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$396,000.00	0.07%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,543.96	0.03%	0	\$0.00
MARKET PLACE MORTGAGE CORP	1	\$241,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,174.64	0.02%	0	\$0.00
MB FINANCIAL BANK	8	\$1,709,149.35	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$583,000.00	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$683,000.00	0.12%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	3	\$593,000.00	0.11%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$67,817.10	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	3	\$472,881.92	0.09%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$221,250.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$393,984.29	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$447,735.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$213,750.00	0.04%	0	\$0.00
MILEND INC	1	\$356,250.00	0.06%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$448,866.41	0.08%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$350,000.00	0.06%	0	\$0.00
MK LENDING CORP	1	\$240,000.00	0.04%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$244,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$483,075.89	0.09%	0	\$0.00
MORTGAGE 4 U LLC	1	\$502,300.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$609,200.00	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$825,000.00	0.15%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$268,000.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$379,500.00	0.07%	0	\$0.00
MORTGAGE INC A MARYLAND CORPORATION	1	\$193,500.00	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$635,100.00	0.11%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$76,297.23	0.01%	0	\$0.00
MORTGAGE NETWORK INC	2	\$513,800.00	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$182,934.16	0.03%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$660,057.72	0.12%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$252,500.00	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL A FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$440,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$3,924,764.85	0.71%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$223,250.00	0.04%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$151,597.09	0.03%	0	\$0.00
NATIONSTARMORTGAGE	172	\$40,109,170.95	7.25%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$191,519.25	0.03%	0	\$0.00
NETWORK FUNDING L P	2	\$596,000.00	0.11%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$261,823.68	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,518,252.44	0.27%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00

NMSI INC., A CALIFORNIA CORPORATION	1	\$194,490.39	0.04%	0	\$0.00
NMSI, INC	2	\$615,000.00	0.11%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$75,809.70	0.01%	0	\$0.00
NORTH STATE BANK	1	\$153,000.00	0.03%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$103,500.00	0.02%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY	1	\$339,136.40	0.06%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$130,253.82	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$71,600.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$401,250.00	0.07%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$277,283.73	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,500.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$255,550.75	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$835,124.73	0.15%	0	\$0.00
NUDGE FUNDING LLC	2	\$445,100.00	0.08%	0	\$0.00
OAKDALE MORTGAGE LLC	1	\$238,000.00	0.04%	0	\$0.00
OAKTREE FUNDING CORP	1	\$200,000.00	0.04%	0	\$0.00
ON Q FINANCIAL INC	1	\$197,906.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC	2	\$496,469.86	0.09%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$426,200.00	0.08%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$517,351.02	0.09%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,600.00	0.05%	0	\$0.00
OPTION FUNDING, INC	1	\$228,750.00	0.04%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,683.09	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,644,100.00	0.3%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$200,000.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	3	\$920,077.48	0.17%	0	\$0.00

	LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$781,000.00	0.14%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$149,602.40	0.03%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	51	\$10,033,963.05	1.81%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$195,000.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$203,500.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	2	\$372,521.86	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,005,801.48	0.18%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$183,750.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	2	\$207,600.00	0.04%	0	\$0.00
	PLANTERS BANK INC	1	\$91,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$206,400.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$429,000.00	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,788,904.53	0.5%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$269,750.00	0.05%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$400,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$622,749.38	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$254,915.00	0.05%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,902,525.16	0.71%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$218,750.00	0.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,607,987.30	0.29%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$209,600.00	0.04%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$207,500.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	778	\$144,751,445.07	26.18%	2	\$442,177.79
	QUONTIC BANK	1	\$410,000.00	0.07%	0	\$0.00

RADIUS FINANCIAL GROUP INC	2	\$416,000.00	0.08%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,439,496.80	0.26%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$115,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$327,130.58	0.06%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	3	\$361,178.30	0.07%	0	\$0.00
RICHLAND STATE BANK	1	\$120,000.00	0.02%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$107,100.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$556,700.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00
SECURITY BANK A BANKING CORPORATION	1	\$86,000.00	0.02%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$127,166.79	0.02%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$127,500.00	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$145,500.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$207,919.40	0.04%	0	\$0.00
SIMMONS BANK	1	\$64,827.71	0.01%	0	\$0.00
SIRVA MORTGAGE INC	1	\$198,000.00	0.04%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$390,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,456.41	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$99,000.00	0.02%	0	\$0.00
SOUTHWEST BANK	2	\$372,341.96	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,674.60	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$415,944.53	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,112,750.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORTION	1	\$220,000.00	0.04%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$448,375.00	0.08%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$99,734.94	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$293,600.00	0.05%	0	\$0.00
SUMMIT COMMUNITY BANK, INC	1	\$307,183.58	0.06%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$325,000.00	0.06%	0	\$0.00
SUMMIT FUNDING INC	2	\$700,100.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$285,241.91	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$356,053.70	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$545,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$317,655.76	0.06%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,500.00	0.01%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$310,250.00	0.06%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$104,721.68	0.02%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$542,300.00	0.1%	0	\$0.00
TCF NATIONAL BANK	2	\$318,968.44	0.06%	0	\$0.00
TEXAS REGIONAL BANK	1	\$162,972.97	0.03%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$114,000.00	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$503,750.00	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$370,728.60	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$145,600.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$759,801.35	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$127,575.00	0.02%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$182,315.46	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,925,980.00	0.35%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,492.00	0.04%	0	\$0.00
	1	\$391,500.00	0.07%	0	\$0.00

THE MORTGAGE FIRM INC A CORPORATION					
THE MORTGAGE WAREHOUSE LLC	1	\$173,000.00	0.03%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$120,000.00	0.02%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$590,430.80	0.11%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$195,000.00	0.04%	0	\$0.00
THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$71,200.00	0.01%	0	\$0.00
TIAA,FSB	13	\$2,056,994.11	0.37%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$299,204.80	0.05%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$154,000.00	0.03%	0	\$0.00
TJC MORTGAGE, INC	2	\$179,670.00	0.03%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$139,500.00	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$209,842.30	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$255,000.00	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$237,373.99	0.04%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$274,271.06	0.05%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$987,977.32	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$323,539.24	0.06%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$114,750.00	0.02%	0	\$0.00
U.S. BANK N.A	31	\$6,621,775.82	1.2%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$270,052.41	0.05%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$626,825.51	0.11%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$152,100.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$190,000.00	0.03%	0	\$0.00
UNITED MORTGAGE CORP A CORPORATION OF NEW YORK A NEW YORK CORPORATION	1	\$268,566.11	0.05%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK	1	\$600,000.00	0.11%	0	\$0.00

	CORPORATION					
	UNITED WHOLESALE MORTGAGE	127	\$32,312,557.09	5.84%	1	\$118,359.75
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$81,972.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	USA DIRECT FUNDING	1	\$227,500.00	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	26	\$4,551,158.18	0.82%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$178,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$687,750.70	0.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,500.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	VINSON MORTGAGE, A WASHINGTON CORPORATION	1	\$172,200.00	0.03%	0	\$0.00
	WALLICK AND VOLK INC	1	\$453,100.00	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$165,559.99	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$943,605.19	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	252	\$42,091,179.98	7.61%	1	\$0.00
	WESBANCO BANK INC	2	\$332,957.07	0.06%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$199,469.86	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$64,029.78	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,500.00	0.01%	0	\$0.00
	WILSON BANK & TRUST	2	\$385,489.58	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$929,541.07	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$403,300.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$226,950.00	0.05%	0	\$0.00
<b>Total</b>		<b>2,646</b>	<b>\$553,003,686.20</b>	<b>100 %</b>	<b>4</b>	<b>\$560,537.54</b>
31418CV84	1ST SOURCE BANK	1	\$292,319.33	0.42%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$178,424.53	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,350.00	0.59%	0	\$0.00
		3	\$780,240.07	1.12%	0	\$0.00



	AMERICAN INTERBANC MORTGAGE, LLC					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$958,762.04	1.37%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,211.60	0.25%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$497,798.11	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,231.43	0.24%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,600.00	0.43%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$237,957.50	0.34%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$239,800.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	2	\$605,764.87	0.87%	0	\$0.00
	ASPIRE FINANCIAL INC.,DBA TEXASLENDING.COM	1	\$375,382.03	0.54%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$1,003,782.77	1.44%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$495,675.81	0.71%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	BETTER MORTGAGE CORPORATION	5	\$1,684,927.21	2.41%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.57%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$211,843.56	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$368,800.00	0.53%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$261,500.00	0.37%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$283,706.41	0.41%	0	\$0.00
	EARNEST HOME LLC	3	\$697,001.49	1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,110.17	0.29%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$265,000.00	0.38%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$685,429.00	0.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$263,563.77	0.38%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$272,692.28	0.39%	0	\$0.00
	FIRSTBANK	2	\$720,356.78	1.03%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$257,914.91	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$127,669.57	0.18%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$248,952.62	0.36%	0	\$0.00
GOOGAIN, INC	3	\$914,162.10	1.31%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$312,644.04	0.45%	0	\$0.00
GUARANTEED RATE , INC	1	\$163,298.88	0.23%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$413,393.62	0.59%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$306,000.00	0.44%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$282,069.38	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A	63	\$15,608,756.43	22.33%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$390,290.12	0.56%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC	1	\$428,000.00	0.61%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$228,976.49	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$157,611.10	0.23%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$114,034.96	0.16%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$831,364.44	1.19%	0	\$0.00
LOANDEPOT.COM, LLC	24	\$5,371,288.00	7.68%	0	\$0.00
M&T BANK	1	\$220,000.00	0.31%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$152,910.00	0.22%	0	\$0.00
MB FINANCIAL BANK	1	\$224,000.00	0.32%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$204,515.00	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$607,326.03	0.87%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$453,100.00	0.65%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$356,785.00	0.51%	0	\$0.00
NATIONSTARMORTGAGE	8	\$2,596,000.00	3.71%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$368,000.00	0.53%	0	\$0.00
ONY GLO INC	1	\$420,000.00	0.6%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$317,204.73	0.45%	0	\$0.00
PACOR MORTGAGE CORP	1	\$142,376.25	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$594,750.00	0.85%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,676,976.52	2.4%	0	\$0.00

	PRIME MORTGAGE LENDING, INC	1	\$131,000.00	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$336,997.92	0.48%	0	\$0.00
	QUICKEN LOANS INC	51	\$12,936,249.64	18.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$193,300.00	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$232,010.35	0.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$5,421,413.11	7.75%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$284,000.00	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$488,500.00	0.7%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$433,121.51	0.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$253,600.00	0.36%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$524,760.00	0.75%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$455,862.11	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$328,617.45	0.47%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$69,916,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CV92	(GOOGAIN, INC), A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	1ST SOURCE BANK	7	\$814,749.64	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,811.53	0.05%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.04%	0	\$0.00
	AAXY, LLC	3	\$660,640.00	0.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$157,736.09	0.03%	0	\$0.00
	ABSM, A LIMITED LIABILITY COMPANY	1	\$204,390.41	0.04%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$252,526.73	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,047.76	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$325,408.92	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$349,315.36	0.07%	0	\$0.00
		1	\$310,000.00	0.06%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$209,500.00	0.04%	0	\$0.00
AFC MORTGAGE GROUP LLC	1	\$348,548.47	0.07%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$284,000.00	0.06%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$422,037.01	0.08%	0	\$0.00
AFMC MORTGAGE	1	\$418,708.23	0.08%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.09%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$156,000.00	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$375,653.42	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,351.00	0.04%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$353,000.00	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$226,039.30	0.04%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$449,940.00	0.09%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$371,500.00	0.07%	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$58,252.42	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$623,490.16	0.12%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,642.75	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$222,000.00	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$698,802.97	0.14%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$257,000.00	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	1	\$156,008.15	0.03%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERIFIRST FINANCIAL, INC	1	\$193,380.07	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$373,749.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$420,477.66	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$589,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$629,175.93	0.12%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$214,774.00	0.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$395,200.00	0.08%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$310,614.37	0.06%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,800.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,876.00	0.05%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$343,554.61	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,667.69	0.05%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$127,463.74	0.03%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$332,316.07	0.07%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,400.00	0.16%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,510.27	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$711,877.23	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$274,843.69	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$362,420.00	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$57,000.00	0.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$321,000.00	0.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$296,600.00	0.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$478,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$202,008.74	0.04%	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,575.54	0.05%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$425,000.00	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
BELL BANK	1	\$223,848.61	0.04%	0	\$0.00
BEST CAPITAL FUNDING	1	\$348,503.72	0.07%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$176,258.45	0.03%	0	\$0.00
BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$203,351.89	0.04%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$579,219.19	0.11%	0	\$0.00
BLMC, INC., A SOUTH CAROLING	1	\$124,460.20	0.02%	0	\$0.00
BNC NATIONAL BANK	1	\$296,000.00	0.06%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,934,086.31	0.38%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$384,000.00	0.08%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL A	1	\$348,000.00	0.07%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$224,000.00	0.04%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$330,566.31	0.07%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	2	\$541,078.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$973,209.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC	21	\$5,211,385.00	1.03%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$370,393.57	0.07%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$502,663.60	0.1%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$199,136.32	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,385,804.72	0.47%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$507,647.37	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$186,693.56	0.04%	0	\$0.00
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$240,000.00	0.05%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$424,984.00	0.08%	0	\$0.00
	1	\$200,000.00	0.04%	0	\$0.00

CHARTER WEST BANK, A CORPORATION					
CHICAGO FINANCIAL SERVICES, INC	1	\$251,750.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
CITIBANK,N.A	21	\$3,746,916.95	0.74%	0	\$0.00
CITIZENS BANK	1	\$122,977.33	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$286,183.68	0.06%	0	\$0.00
CITIZENS MORTGAGE CORP	1	\$166,293.23	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$158,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,088.83	0.04%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$250,000.00	0.05%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$237,150.00	0.05%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$400,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
COUNTYBANK	1	\$283,000.00	0.06%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$115,300.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$296,713.13	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00
D.L. EVANS BANK, AN IDAHO COPRORATION	1	\$100,000.00	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$319,000.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$163,643.08	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,500.00	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$262,771.24	0.05%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$450,636.33	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$237,988.74	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$535,914.27	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$582,836.00	0.12%	0	\$0.00

	LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$451,143.36	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,549.61	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$6,395,251.94	1.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$528,558.10	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,011,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$352,815.65	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,325.00	0.04%	0	\$0.00
	EARNEST HOME LLC	1	\$418,186.29	0.08%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$194,174.73	0.04%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$578,438.60	0.11%	0	\$0.00
	ETHOS LENDING LLC	2	\$615,300.00	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.04%	0	\$0.00
	ETHOS LENDING, LLC	1	\$176,300.00	0.03%	0	\$0.00
	EVERBANK	4	\$1,073,556.74	0.21%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$179,161.47	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$367,469.68	0.07%	0	\$0.00
	EVERETT FINANCIAL, DBA SUPREME LEND	1	\$179,203.29	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$389,684.52	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$169,294.97	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$421,495.58	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$206,500.00	0.04%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$174,239.27	0.03%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$313,000.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$401,500.00	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$453,000.00	0.09%	0	\$0.00



FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,250.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$209,102.23	0.04%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$124,170.98	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$348,500.00	0.07%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$207,136.46	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,170,425.00	0.23%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$201,552.04	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$487,307.49	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$504,632.18	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$347,492.89	0.07%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$370,363.13	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$202,738.33	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$128,898.03	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$366,043.08	0.07%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	0.06%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$198,994.25	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$243,952.60	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,047.76	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$412,212.20	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,153.56	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$277,596.04	0.05%	0	\$0.00
FIRSTBANK	3	\$569,701.75	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,699,666.43	1.52%	0	\$0.00
FM HOME LOANS, LLC	1	\$305,000.00	0.06%	0	\$0.00
	1	\$181,934.72	0.04%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
FRANKLIN SYNERGY BANK	1	\$265,863.95	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$445,256.00	0.09%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$297,507.77	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,683.89	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,000.00	0.1%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$535,136.33	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$187,203.70	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$228,996.56	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.06%	0	\$0.00
GOOGAIN, INC	1	\$400,000.00	0.08%	0	\$0.00
GRAND SAVINGS BANK	1	\$381,300.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$530,106.57	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$202,301.85	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$256,700.00	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$180,642.24	0.04%	0	\$0.00
GSB MORTGAGE, INC	1	\$387,602.24	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$334,000.00	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	1	\$205,110.42	0.04%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,900.00	0.06%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY CORPORATION	1	\$426,151.74	0.08%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,001,717.40	0.2%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$586,706.41	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,195.89	0.04%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$267,884.40	0.05%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLOR	1	\$248,963.19	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$472,500.00	0.09%	0	\$0.00

HIGHTECHLENDING INC	1	\$313,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROPU USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,600.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,397.21	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDNA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$422,268.58	0.08%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
HOWARD BANK	1	\$188,245.56	0.04%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$160,721.90	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$162,254.50	0.03%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$370,000.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$415,169.94	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$343,539.91	0.07%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$453,100.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$152,241.73	0.03%	0	\$0.00
INTRUST BANK N.A	1	\$364,250.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$360,467.96	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$651,274.27	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$188,000.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	112	\$25,239,829.11	4.98%	1	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$373,380.61	0.07%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$248,941.96	0.05%	0	\$0.00
KIRKPATRICK BANK, OKLAHOMA BANKING C	1	\$413,000.00	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$250,750.00	0.05%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$149,365.18	0.03%	0	\$0.00

LAKESIDE BANK	2	\$675,079.74	0.13%	0	\$0.00
LEADER BANK, N.A	1	\$580,000.00	0.11%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	0.08%	0	\$0.00
LEADER BANK, NA	1	\$316,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$137,410.04	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPOTATION, A CORPORATION	1	\$167,631.42	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$276,611.14	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,588.00	0.03%	0	\$0.00
LEND A INC	1	\$396,000.00	0.08%	0	\$0.00
LENDERFI, INC	1	\$205,000.00	0.04%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$315,601.00	0.06%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$199,706.00	0.04%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,797.60	0.06%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$216,679.09	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	157	\$33,861,719.69	6.68%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$425,000.00	0.08%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$334,895.00	0.07%	0	\$0.00
M&T BANK	8	\$1,750,619.09	0.35%	0	\$0.00
MANDT BANK A CORPORATION	1	\$297,534.91	0.06%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,850.00	0.03%	0	\$0.00
MAS ASSOCIATED LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$232,964.72	0.05%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$185,653.64	0.04%	0	\$0.00
MB FINANCIAL BANK	26	\$6,954,980.85	1.37%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,408.68	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$145,868.18	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$406,238.11	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$233,985.19	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL	1	\$328,574.94	0.06%	0	\$0.00

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MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$239,959.28	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$205,626.06	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$748,743.14	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$259,917.58	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$158,936.73	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$604,798.92	0.12%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$158,400.00	0.03%	0	\$0.00
MLB RESIDENTIAL LENDING LLC, A LIMI	1	\$208,133.24	0.04%	0	\$0.00
MLD MORTGAGE, INC	1	\$212,836.20	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,153.56	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$288,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$163,732.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$203,675.87	0.04%	0	\$0.00
MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$182,360.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$380,153.54	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,043.54	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,088,900.32	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$841,620.00	0.17%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$280,794.43	0.06%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$271,844.62	0.05%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$167,000.00	0.03%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$277,994.31	0.05%	0	\$0.00
NATIONSTARMORTGAGE	142	\$34,743,976.87	6.86%	1	\$186,106.17
NBKC BANK A KANSAS STATE BANK	1	\$307,478.72	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$434,154.77	0.09%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,185,176.46	0.23%	0	\$0.00

NIK LENDING CORP	1	\$298,730.35	0.06%	0	\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.03%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$522,777.25	0.1%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$569,280.99	0.11%	0	\$0.00
NORTHEAST BANK	1	\$88,000.00	0.02%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$393,800.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$216,000.00	0.04%	0	\$0.00
NUDGE FUNDING, LLC	1	\$289,951.67	0.06%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$379,128.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$462,634.20	0.09%	0	\$0.00
ON Q FINANCIAL INC	2	\$688,176.78	0.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$199,170.56	0.04%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$348,488.58	0.07%	0	\$0.00
ONY GLO INC	1	\$478,943.68	0.09%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$268,834.04	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$434,000.00	0.09%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$244,375.71	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,660.74	0.08%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	0.06%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$422,305.14	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	\$1,183,600.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$188,192.24	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	81	\$21,211,296.09	4.19%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$189,195.88	0.04%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$740,559.31	0.15%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$99,576.79	0.02%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$401,400.00	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$976,941.15	0.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$219,000.00	0.04%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$125,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$563,000.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$420,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,936,087.86	0.38%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.04%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$195,170.50	0.04%	0	\$0.00
	QUICKEN LOANS INC	813	\$184,489,465.81	36.41%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$403,200.00	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$189,195.88	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,800.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$463,509.58	0.09%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$307,000.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
	SANDY SPRING BANK	1	\$422,187.36	0.08%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,443.14	0.06%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,875.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$673,100.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,772.67	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$254,650.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,000.00	0.04%	0	\$0.00
	SIMMONS BANK	2	\$550,612.94	0.11%	0	\$0.00
	SIRVA MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$237,150.00	0.05%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$224,000.00	0.04%	0	\$0.00
		1	\$184,217.05	0.04%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$436,565.62	0.09%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,859.72	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$418,699.69	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$626,338.53	0.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$750,912.81	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$333,957.23	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,767,111.32	0.94%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$330,594.92	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$375,985.72	0.07%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,639.71	0.06%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$105,101.47	0.02%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$137,017.65	0.03%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$256,750.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$433,874.62	0.09%	0	\$0.00
	TIAA,FSB	48	\$11,167,300.39	2.2%	1	\$0.00
	TIER 1 LENDING	1	\$451,182.41	0.09%	0	\$0.00
	TNBANK, A STATE CHARTERED BANK	1	\$265,505.55	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$314,400.00	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$159,978.14	0.03%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$250,613.68	0.05%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$425,000.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$267,734.23	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$199,900.27	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$453,100.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$758,936.70	0.15%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$668,987.96	0.13%	0	\$0.00



	VERIDIAN CREDIT UNION	2	\$550,320.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$451,082.83	0.09%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$378,424.05	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$353,246.23	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$28,980,747.94	5.72%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$86,322.54	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$121,287.06	0.02%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,116,750.32	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$768,637.24	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CO	1	\$351,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,355,691.84	0.27%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$346,300.00	0.11%	0	\$0.00
<b>Total</b>		<b>2,117</b>	<b>\$506,754,015.18</b>	<b>100%</b>	<b>3</b>	<b>\$186,106.17</b>
31418CVZ4	1ST MARINER BANK A BANKING CORPORATION	5	\$1,851,650.00	0.62%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$399,841.00	0.13%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$199,692.06	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$423,097.56	0.14%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,300.61	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$222,800.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$247,082.00	0.08%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$315,514.81	0.11%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,700,805.44	0.57%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,650.32	0.2%	0	\$0.00
		3	\$812,214.86	0.27%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS LLC					
	ALPINE BANK A COLORADO CORPORATION	5	\$1,833,550.00	0.61%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$99,846.03	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$369,750.00	0.12%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,000.00	0.07%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$262,855.05	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$289,563.01	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$764,636.51	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,958,044.23	0.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$452,402.37	0.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$424,500.12	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$278,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,556.76	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,400.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,800,223.84	0.6%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$273,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$539,576.36	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,089,958.62	0.37%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$608,000.00	0.2%	0	\$0.00
APEX HOME LOANS, INC	2	\$638,781.71	0.21%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$298,400.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$327,900.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$269,600.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,100.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,427,427.48	0.48%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$103,689.84	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,001,721.00	0.34%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	8	\$2,070,637.80	0.69%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.14%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$449,307.15	0.15%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,441.09	0.12%	0	\$0.00
BANK MIDWEST	1	\$333,000.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$185,653.71	0.06%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$250,800.00	0.08%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$71,659.08	0.02%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$197,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,476.51	0.11%	0	\$0.00
BANKWEST	1	\$235,600.00	0.08%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,600.00	0.2%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$376,834.25	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$170,387.26	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$210,675.12	0.07%	0	\$0.00

BELL BANK	1	\$206,361.60	0.07%	0	\$0.00
BELL BANK, A CORPORATION	2	\$367,776.14	0.12%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$223,000.00	0.07%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$310,290.51	0.1%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,159,599.00	0.39%	0	\$0.00
BLACKRIDGEBANK	1	\$253,650.00	0.08%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$270,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$668,900.00	0.22%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$347,464.19	0.12%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$337,250.00	0.11%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$249,615.08	0.08%	0	\$0.00
BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$157,492.39	0.05%	0	\$0.00
C & F MORTGAGE CORP	10	\$2,355,199.60	0.79%	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$530,380.06	0.18%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,650.89	0.15%	0	\$0.00
CALATLANTIC MORTGAGE INC	8	\$2,578,302.00	0.86%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$322,419.00	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$124,803.27	0.04%	0	\$0.00
CALIBER HOME LOANS	3	\$687,506.74	0.23%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$521,600.00	0.17%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$383,408.76	0.13%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$188,824.52	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$332,670.87	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,545,970.64	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNER	1	\$599,055.73	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$6,030,220.00	2.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$255,622.86	0.09%	0	\$0.00
CARROLL BANK AND TRUST A CORPORATION	1	\$178,000.00	0.06%	0	\$0.00
	1	\$319,339.23	0.11%	0	\$0.00

CASON HOME LOANS A CORPORATION					
CASS COUNTY BANK	1	\$237,633.56	0.08%	0	\$0.00
CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$247,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,390,011.24	0.8%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$425,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$502,530.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	6	\$2,005,779.83	0.67%	0	\$0.00
CHARTER BANK	1	\$258,500.00	0.09%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$418,704.71	0.14%	0	\$0.00
CITIBANK,N.A	5	\$1,747,000.00	0.59%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$186,400.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$303,300.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$679,650.00	0.23%	0	\$0.00
CLM MORTGAGE LLC	1	\$220,000.00	0.07%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$524,000.00	0.18%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$452,447.16	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$313,547.59	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,400.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$189,700.99	0.06%	0	\$0.00
COMPASS MORTGAGE INC	1	\$202,400.00	0.07%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$237,652.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$414,288.77	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$390,000.00	0.13%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC	1	\$326,318.56	0.11%	0	\$0.00
	1	\$294,535.74	0.1%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC., A CORPORATION					
	D L EVANS BANK AN IDAHO CORPORATION	1	\$420,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,255.83	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,125,109.33	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	2	\$651,361.60	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$844,467.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,027,131.87	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$536,703.61	0.18%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	2	\$489,454.01	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE	2	\$391,628.14	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,136,801.41	1.39%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$823,174.00	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,074.80	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$375,194.42	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,474.95	0.08%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$597,241.46	0.2%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$274,229.94	0.09%	0	\$0.00
	EARNEST HOME LLC	1	\$365,618.93	0.12%	0	\$0.00
	EMBRACE HOME LOANS	1	\$164,697.24	0.06%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$197,488.71	0.07%	0	\$0.00
	ENVISION CAPITAL, INC, A MINNESOTA CORPORATION	1	\$452,417.56	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$249,228.99	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,287,741.07	0.43%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,006,688.80	0.34%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,145,461.36	0.38%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00
	EVERBANK	1	\$171,735.17	0.06%	0	\$0.00
	EVERETT FINANCIAL INC D B A	1	\$331,000.00	0.11%	0	\$0.00

SUPREME LENDING A TEXAS CORPORATION					
F + B ACQUISITION GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,006,302.33	0.34%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$340,275.28	0.11%	0	\$0.00
FARMINGTON MORTGAGE A DIVISION OF C	1	\$177,746.34	0.06%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$319,573.11	0.11%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$365,136.84	0.12%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,149.10	0.14%	0	\$0.00
FC LENDING LTD	1	\$295,057.00	0.1%	0	\$0.00
FCB BANKS, A CORPORATION	1	\$166,435.12	0.06%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$725,883.09	0.24%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$1,036,060.43	0.35%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$192,696.26	0.06%	0	\$0.00
FIRST BANK	1	\$215,233.55	0.07%	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$184,800.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,410.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$427,994.26	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$157,444.21	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$684,744.08	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$153,507.49	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE	6	\$1,883,929.32	0.63%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,235.88	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$217,012.84	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$217,981.64	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000.00	0.13%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$356,950.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A	1	\$422,633.82	0.14%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	FIRST NATIONAL BANK	1	\$215,667.43	0.07%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$150,985.51	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,390.99	0.07%	0	\$0.00
	FIRST SECURITY BANK	1	\$265,050.00	0.09%	0	\$0.00
	FIRST SERVICE BANK	1	\$210,000.00	0.07%	0	\$0.00
	FIRSTBANK	6	\$1,573,028.73	0.53%	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$182,500.00	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$339,500.00	0.11%	0	\$0.00
	FLORIDA COMMUNITY BANK N A	1	\$349,500.00	0.12%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.08%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$218,400.00	0.07%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$197,491.00	0.07%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$886,381.19	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,434.50	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE	3	\$1,048,740.52	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIBILITY COMPANY	1	\$665,000.00	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,366,512.85	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$123,301.35	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$333,825.36	0.11%	0	\$0.00
	GET A RATE LLC	6	\$2,031,073.79	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,579,750.00	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$422,592.37	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,550.00	0.13%	0	\$0.00



	GSF MORTGAGE CORPORATION	1	\$371,464.02	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	2	\$616,088.31	0.21%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$458,323.80	0.15%	0	\$0.00
	GUARANTEED RATE, INC	1	\$208,478.51	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,326.60	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$757,754.84	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$767,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$616,098.26	0.21%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$256,670.46	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$280,800.00	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$369,954.18	0.12%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$474,315.61	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,073.41	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$314,226.00	0.11%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$441,363.17	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,340.21	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,924.16	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$230,860.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,438.06	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,627,100.00	0.54%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$131,792.26	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$231,775.00	0.08%	0	\$0.00
	IBERIABANK	1	\$327,267.16	0.11%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	14	\$4,322,203.69	1.45%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$156,758.27	0.05%	0	\$0.00
		1	\$199,692.07	0.07%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE				
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$373,600.00	0.13%	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$191,704.38	0.06%	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$785,615.00	0.26%	\$0.00
	INSPIRE HOME LOANS INC	3	\$1,031,136.00	0.35%	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$671,000.00	0.22%	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$703,726.00	0.24%	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,500.00	0.09%	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$360,000.00	0.12%	\$0.00
	IVY MORTGAGE INC A MAYLAND CORPORATION	1	\$255,622.86	0.09%	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$278,000.00	0.09%	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,653.77	0.07%	\$0.00
	JG WENTWORTH HOME LENDING LLC	10	\$3,006,787.00	1.01%	\$0.00
	JMAC LENDING INC	1	\$204,204.82	0.07%	\$0.00
	JMAC LENDING, INC	3	\$1,418,315.95	0.48%	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$16,363,683.04	5.48%	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$235,000.00	0.08%	\$0.00
	KWIK MORTGAGE CORPORATION	3	\$865,673.37	0.29%	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$294,046.57	0.1%	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$347,834.65	0.12%	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,405.00	0.07%	\$0.00
	LEND A INC	1	\$420,000.00	0.14%	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$729,839.93	0.24%	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$453,500.00	0.15%	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.12%	\$0.00

MI FINANCIAL, LLC	1	\$376,774.98	0.13%	0	\$0.00
M&T BANK	3	\$470,197.75	0.16%	0	\$0.00
MALVERN NATIONAL BANK A CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
MANDT BANK A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$234,747.00	0.08%	0	\$0.00
MB FINANCIAL BANK	2	\$771,469.45	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$978,464.73	0.33%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$449,307.14	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$348,000.00	0.12%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$309,522.70	0.1%	0	\$0.00
METRO BANK	2	\$518,400.00	0.17%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$213,681.43	0.07%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$318,972.37	0.11%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$635,925.00	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$383,500.00	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$561,100.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$441,650.00	0.15%	0	\$0.00
MORTGAGE NETWORK INC	5	\$1,370,717.47	0.46%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,100.00	0.11%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$664,900.00	0.22%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$640,450.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	8	\$1,549,723.76	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$242,181.83	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$680,443.12	0.23%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$212,693.11	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.14%	0	\$0.00

	NATIONSTARMORTGAGE	3	\$1,072,600.00	0.36%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$411,200.00	0.14%	0	\$0.00
	NEW TOWNE MORTGAGE, LLC	1	\$140,477.06	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$921,769.98	0.31%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$155,977.98	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	\$905,500.00	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$398,399.05	0.13%	0	\$0.00
	NOIC, INC DBA OWNIUM, A CORPORATION	1	\$180,721.32	0.06%	0	\$0.00
	NOIC, INC. DBA OWNIUM	1	\$229,645.87	0.08%	0	\$0.00
	NOIC, INC. DBA OWNIUM	1	\$379,414.93	0.13%	0	\$0.00
	NORTH STATE BANK	2	\$555,750.00	0.19%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$666,000.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$450,684.00	0.15%	0	\$0.00
	NUDGE FUNDING LLC	2	\$392,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,961,762.46	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	16	\$5,682,405.00	1.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,227,719.03	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$255,186.48	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,419,295.18	0.48%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$179,805.00	0.06%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	5	\$1,913,897.20	0.64%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$217,724.67	0.07%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$424,000.00	0.14%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$405,374.89	0.14%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$512,399.85	0.17%	0	\$0.00
	OPTIMUM FIRST INC	1	\$279,871.52	0.09%	0	\$0.00
	OVM FINANCIAL, INC	1	\$164,492.17	0.06%	0	\$0.00
		4	\$1,022,447.10	0.34%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	15	\$3,915,944.03	1.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$320,150.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$351,000.00	0.12%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	108	\$34,899,108.90	11.69%	0	\$0.00
PEOPLES BANK	1	\$150,762.36	0.05%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$448,000.00	0.15%	0	\$0.00
PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$284,800.00	0.1%	0	\$0.00
PERL MORTGAGE INC	1	\$290,562.48	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$617,750.85	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,250.00	0.08%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,381,772.16	0.8%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$364,462.28	0.12%	0	\$0.00
PLAZA PARK STATE BANK	1	\$315,000.00	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$256,827.28	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$501,860.73	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	2	\$551,600.00	0.18%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$333,600.00	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB	5	\$1,120,401.70	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$880,557.65	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$469,669.06	0.16%	0	\$0.00
PRIME LENDING	2	\$324,477.73	0.11%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$496,910.00	0.17%	0	\$0.00

PRIMELENDING	1	\$139,308.25	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,558.10	0.1%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$269,600.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,370,419.10	0.46%	0	\$0.00
QUICKEN LOANS INC	27	\$7,480,377.54	2.51%	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$478,843.63	0.16%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$406,200.00	0.14%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$423,332.72	0.14%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$274,550.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$313,217.01	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$227,000.00	0.08%	0	\$0.00
SECURITY BANK & TRUST CO. OF GLENCO	1	\$299,538.10	0.1%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$550,750.00	0.18%	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.1%	0	\$0.00
SIRVA MORTGAGE INC	1	\$273,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$451,601.94	0.15%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$195,700.00	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC	2	\$274,926.55	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$118,459.11	0.04%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$511,753.00	0.17%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$333,000.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	3	\$543,581.23	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,317,600.00	0.44%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$397,700.00	0.13%	0	\$0.00
SUNTRUST MORTGAGE, INC	10	\$3,537,287.47	1.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$186,725.00	0.06%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,371.00	0.12%	0	\$0.00
	1	\$243,893.89	0.08%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
THE HUNTINGTON NATIONAL BANK	1	\$263,950.00	0.09%	0	\$0.00
THE LENDER MOMENTUM LOAN A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
THE MORTGAGE LINK INC A S CORPORATION	1	\$411,000.00	0.14%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$248,934.54	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$183,077.42	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$231,830.00	0.08%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$387,577.76	0.13%	0	\$0.00
TOWNE FIRST MORTGAGE	1	\$205,679.40	0.07%	0	\$0.00
TOWNE FIRST MORTGAGE, LLC	1	\$127,686.57	0.04%	0	\$0.00
TOWNE MORTGAGE	1	\$159,848.63	0.05%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.1%	0	\$0.00
TOWNE MORTGAGE, LLC	1	\$82,246.83	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	19	\$3,643,272.52	1.22%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	8	\$3,020,751.42	1.01%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$761,816.00	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,583,825.99	0.53%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$433,645.88	0.15%	0	\$0.00
U.S. BANK N.A	2	\$629,160.00	0.21%	0	\$0.00
UNION MORTGAGE GROUP	3	\$495,284.90	0.17%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$374,129.00	0.13%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,661.27	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$277,200.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	11	\$2,475,043.00	0.83%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,650.00	0.07%	0	\$0.00
USA DIRECT FUNDING	1	\$245,000.00	0.08%	0	\$0.00
VBS MORTGAGE, LLC	1	\$147,236.86	0.05%	0	\$0.00
VERIDIAN CREDIT UNION	19	\$4,685,515.90	1.57%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	3	\$417,502.31	0.14%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,217.22	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$440,305.96	0.15%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$317,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION	7	\$1,242,838.85	0.42%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$630,381.47	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$422,035.59	0.14%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,747.26	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$358,453.62	0.12%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$195,600.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,592.38	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,258,877.48	1.09%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$351,000.00	0.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,625.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,500.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,000.00	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$851,175.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,120.07	0.06%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$535,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,039</b>	<b>\$298,583,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CW59	CITIZENS BANK, NA	1	\$1,197,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CW67	FIRSTBANK	1	\$565,020.94	19.23%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$606,654.05	20.64%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$569,475.96	19.38%	0	\$0.00
	QUICKEN LOANS INC	2	\$1,197,357.14	40.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,938,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31418CW91		NATIONSTARMORTGAGE	7	\$1,686,394.02	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,686,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWA8		1ST ALLIANCE MORTGAGE LLC	1	\$235,800.00	0.06%	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	\$501,540.30	0.12%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.1%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$519,250.00	0.12%	0	\$0.00
		ACOPIA, LLC	2	\$350,000.00	0.08%	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	\$280,000.00	0.07%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$143,004.46	0.03%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$211,173.21	0.05%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,058.69	0.03%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$237,600.00	0.06%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$638,400.00	0.15%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,845.81	0.04%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,000.00	0.04%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$237,628.43	0.06%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,227.41	0.08%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.06%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$737,500.00	0.18%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.05%	0	\$0.00
		AMERICAS CHOICE HOME LOANS LP	1	\$174,000.00	0.04%	0	\$0.00
			7	\$1,954,800.00	0.47%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$547,373.69	0.13%	0	\$0.00
ANCHOR FUNDING, INC	1	\$480,000.00	0.11%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$182,838.57	0.04%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$233,600.00	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$357,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$199,000.00	0.05%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$220,000.00	0.05%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$756,000.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$73,294.76	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$297,000.00	0.07%	0	\$0.00
BANK OF ANN ARBOR	1	\$380,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$185,000.00	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$415,407.00	0.1%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$209,984.00	0.05%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$207,000.00	0.05%	0	\$0.00
BCB COMMUNITY BANK	1	\$94,606.02	0.02%	0	\$0.00
BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	\$201,600.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,800.00	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$450,000.00	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	25	\$6,734,984.40	1.61%	0	\$0.00
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$205,145.67	0.05%	0	\$0.00
BRIGHTON BANK	1	\$219,106.02	0.05%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$213,225.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	131	\$25,074,074.59	6.01%	0	\$0.00

CAPITAL BANK, N.A	1	\$240,000.00	0.06%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.05%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$185,000.00	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.07%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$380,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$283,747.27	0.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$497,500.00	0.12%	0	\$0.00
CENTENNIAL BANK	1	\$125,130.00	0.03%	0	\$0.00
CENTERSTATE BANK, NA	1	\$273,859.52	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$336,000.00	0.08%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$74,359.25	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$900,670.00	0.22%	0	\$0.00
CITIBANK,N.A	13	\$3,244,595.94	0.78%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	0.09%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$392,500.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$310,000.00	0.07%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$578,225.00	0.14%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$117,416.41	0.03%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$208,648.68	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$119,000.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$617,579.61	0.15%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$170,573.08	0.04%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$400,750.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$201,750.00	0.05%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$224,000.00	0.05%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$230,400.00	0.06%	0	\$0.00
DITECH FINANCIAL LLC	74	\$17,303,620.10	4.15%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$245,000.00	0.06%	0	\$0.00
DYNAMIC FUNDING	1	\$156,000.00	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$227,064.01	0.05%	0	\$0.00
EAGLEBANK	1	\$164,322.63	0.04%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$232,028.13	0.06%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$190,500.00	0.05%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$188,160.00	0.05%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC	3	\$997,000.00	0.24%	0	\$0.00
EVERBANK	6	\$1,241,610.99	0.3%	0	\$0.00
EVERETT FINANCIAL INC	4	\$843,892.88	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$322,126.50	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$409,179.89	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$280,000.00	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$432,000.00	0.1%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$448,133.75	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$74,063.95	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$1,100,693.73	0.26%	1	\$227,031.66
FIRST AMERICAN BANK	1	\$420,302.65	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$72,151.72	0.02%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS NA	1	\$375,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,587.09	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$202,159.63	0.05%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$165,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$275,300.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$292,000.00	0.07%	0	\$0.00

FIRST HOME BANK A STATE CHARTERED BANK	1	\$260,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$217,000.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$278,000.00	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$137,643.00	0.03%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$158,400.00	0.04%	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$236,000.00	0.06%	0	\$0.00
FIRST UNITED BANK	1	\$300,000.00	0.07%	0	\$0.00
FIRSTAR BANK, N.A	1	\$72,000.00	0.02%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$322,000.00	0.08%	0	\$0.00
FIVE STAR MORTGAGE	1	\$185,636.91	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,716,625.81	1.37%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$647,000.00	0.16%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,090,337.01	1.46%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$59,402.38	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00
FREMONT BANK	10	\$2,819,780.00	0.68%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$717,500.00	0.17%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$400,000.00	0.1%	0	\$0.00
GENESEE REGIONAL BANK	1	\$386,756.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$399,000.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,007.68	0.06%	0	\$0.00
GOLD COAST BANK	1	\$453,100.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,576.16	0.04%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$451,220.90	0.11%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING	1	\$180,000.00	0.04%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	GOOGAIN INC., A CORPORATION	1	\$219,096.85	0.05%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$272,000.00	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.06%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$164,315.71	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$266,946.40	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$238,307.76	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$332,910.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$158,566.20	0.04%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$368,000.00	0.09%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$160,500.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$300,374.43	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$244,800.00	0.06%	0	\$0.00
	HIGHTECHLENDING INC	1	\$210,000.00	0.05%	0	\$0.00
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$145,825.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,600.00	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.05%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$186,675.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$158,062.71	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,448,680.58	0.35%	0	\$0.00
	HOWARD BANK	2	\$537,894.04	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$218,300.00	0.05%	0	\$0.00
	INDEPENDENT BANK	2	\$371,370.40	0.09%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$161,500.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$545,212.52	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$126,897.77	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK	1	\$217,863.26	0.05%	0	\$0.00

	CORPORATION					
	INWOOD NATIONAL BANK	1	\$174,229.00	0.04%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATI	1	\$426,500.00	0.1%	0	\$0.00
	JLB CORPORATION	3	\$531,955.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$269,000.00	0.06%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$9,973,354.14	2.39%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$366,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	16	\$3,730,454.00	0.89%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,250.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$253,600.00	0.06%	0	\$0.00
	LEADER BANK N.A	1	\$219,133.12	0.05%	0	\$0.00
	LEADER BANK, NA	1	\$340,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$428,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,689.22	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$462,000.00	0.11%	0	\$0.00
	LENDERFI, INC	3	\$485,000.00	0.12%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.08%	0	\$0.00
	LENDUS, LLC	2	\$402,900.00	0.1%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$136,133.08	0.03%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$226,000.00	0.05%	0	\$0.00
	LMC HOME LOANS	1	\$414,168.00	0.1%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$316,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	174	\$29,675,462.01	7.11%	1	\$87,403.25
	LOANSTAR HOME LOANS, LLC	1	\$372,000.00	0.09%	0	\$0.00
	M&T BANK	8	\$1,257,705.16	0.3%	0	\$0.00
	MAIN STREET BANK	2	\$350,750.00	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.05%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.08%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$175,000.00	0.04%	0	\$0.00
	MB FINANCIAL BANK	11	\$1,620,174.82	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,783.00	0.05%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$603,000.00	0.14%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$181,743.13	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$169,330.14	0.04%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,046.14	0.05%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,220.00	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$150,400.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$265,000.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,000.00	0.08%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$216,000.00	0.05%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$261,887.00	0.06%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$262,938.15	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$197,534.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$377,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	2	\$431,800.00	0.1%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$297,000.00	0.07%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,338.02	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,664,200.00	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$874,500.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$155,103.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$143,125.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	114	\$29,663,429.47	7.11%	0	\$0.00
NETWORK FUNDING LP	2	\$620,040.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P	4	\$707,300.00	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	23	\$4,014,664.22	0.96%	0	\$0.00
NEW WAVE LENDING GROUP INC	1	\$450,000.00	0.11%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$375,000.00	0.09%	0	\$0.00
NFM, INC	1	\$262,325.00	0.06%	0	\$0.00



NMSI INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
NOBLEBANK & TRUST	1	\$157,344.74	0.04%	0	\$0.00
NOIC, INC	1	\$186,000.00	0.04%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$446,400.00	0.11%	0	\$0.00
NORTH STATE BANK	1	\$105,500.00	0.03%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$618,000.00	0.15%	0	\$0.00
NORTHEAST BANK	2	\$455,214.70	0.11%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$175,292.10	0.04%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$270,097.97	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$197,308.14	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$153,800.00	0.04%	0	\$0.00
NTFN, INC	1	\$154,383.56	0.04%	0	\$0.00
NUDGE FUNDING, LLC	1	\$280,492.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,436,916.00	0.34%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,585,650.00	0.38%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$709,810.90	0.17%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.11%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$241,504.48	0.06%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,938.87	0.07%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,838.58	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$360,013.91	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	50	\$11,037,562.68	2.64%	0	\$0.00
PINNACLE BANK	2	\$357,800.00	0.09%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$175,500.00	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$226,556.50	0.05%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$198,404.72	0.05%	0	\$0.00

	PREMIER LENDING ALLIANCE, LLC	1	\$420,000.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$638,400.00	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$270,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,276.01	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,880.00	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$527,980.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$695,528.17	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,800.00	0.05%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$182,424.98	0.04%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	0.07%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$167,630.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	727	\$148,756,746.32	35.64%	1	\$155,091.63
	RADIUS FINANCIAL GROUP INC	1	\$226,075.00	0.05%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$152,000.00	0.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$451,220.90	0.11%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$199,187.29	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$378,800.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$631,421.61	0.15%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$581,578.02	0.14%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$159,670.00	0.04%	0	\$0.00
	SFMC, LP	2	\$388,838.00	0.09%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$126,000.00	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$181,245.21	0.04%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$179,253.50	0.04%	0	\$0.00
	SOUTHEAST BANK	2	\$754,420.00	0.18%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$199,000.00	0.05%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$453,000.00	0.11%	0	\$0.00
	SPEC HOME LOANS	1	\$590,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$423,150.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$643,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$168,000.00	0.04%	0	\$0.00

SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$164,500.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	5	\$753,405.00	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$199,211.93	0.05%	0	\$0.00
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$453,100.00	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$891,372.95	0.21%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$74,063.94	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$620,250.00	0.15%	0	\$0.00
THE MORTGAGE COMPANY, INC	1	\$228,800.00	0.05%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$132,300.00	0.03%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$175,000.00	0.04%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$245,100.00	0.06%	0	\$0.00
TIAA,FSB	30	\$4,828,577.53	1.16%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.08%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$140,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$432,379.04	0.1%	0	\$0.00
TOWNEBANK	2	\$360,900.00	0.09%	0	\$0.00
TOWNSTONE FINANCIAL, INC	2	\$515,000.00	0.12%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$547,750.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$250,175.04	0.06%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$515,000.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$238,500.00	0.06%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$352,000.00	0.08%	0	\$0.00
UNITED HOME LOANS, INC	1	\$127,500.00	0.03%	0	\$0.00
UNITED MORTGAGE CORP	1	\$180,000.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,425.00	0.05%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$275,000.00	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$131,906.26	0.03%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$320,000.00	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$560,294.50	0.13%	0	\$0.00
WALLICK AND VOLK INC	1	\$235,710.00	0.06%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,267.10	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$186,750.00	0.04%	0	\$0.00
	WESTERN STATE BANK	2	\$360,200.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00
	WILSON BANK & TRUST	1	\$267,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$252,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$340,652.40	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,007,600.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,005.21	0.16%	0	\$0.00
<b>Total</b>		<b>1,940</b>	<b>\$417,400,519.50</b>	<b>100%</b>	<b>3</b>	<b>\$469,526.54</b>
31418CWB6	AMERISAVE MORTGAGE CORPORATION	1	\$99,259.88	1.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$769,878.59	13.24%	0	\$0.00
	ATLANTIC COAST BANK	1	\$100,000.00	1.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.55%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$167,222.11	2.88%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$132,000.00	2.27%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$465,000.00	8%	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$363,484.13	6.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	7.17%	0	\$0.00
	FIRSTBANK	1	\$189,775.65	3.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$74,816.74	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$640,574.94	11.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$69,516.14	1.2%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$455,100.00	7.83%	0	\$0.00
	ONY GLO INC	1	\$365,000.00	6.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$88,693.60	1.53%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$446,800.63	7.68%	0	\$0.00
	QUICKEN LOANS INC	1	\$110,000.00	1.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$415,000.00	7.14%	0	\$0.00
	THE HUNGTINGTON NATIONAL BANK	1	\$118,500.00	2.04%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$236,500.00	4.05%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,814,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWC4		1	\$170,000.00	0.2%	0	\$0.00

	ACCESS BANK A STATE CHARTERED BANK					
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,136.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$219,392.97	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$235,325.93	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,179,399.54	1.38%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,572.68	0.36%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC , A LI	1	\$79,438.59	0.09%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$73,500.00	0.09%	0	\$0.00
	BANK OF THE JAMES INC	1	\$205,000.00	0.24%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$172,500.00	0.2%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$190,661.39	0.22%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$130,000.00	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$1,500,115.25	1.75%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$386,006.00	0.45%	0	\$0.00
	CAPITAL BANK, N.A	1	\$357,473.65	0.42%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$426,982.42	0.5%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$128,000.00	0.15%	0	\$0.00
	CITIBANK,N.A	3	\$261,376.61	0.31%	0	\$0.00
	CITIZENS BANK, NA	18	\$2,601,815.29	3.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,378.40	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$77,500.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$173,763.88	0.2%	0	\$0.00
	COMPASS BANK	1	\$118,655.91	0.14%	0	\$0.00
		1	\$395,000.00	0.46%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION INC					
	CRYSTAL CLEAR MORTGAGE LLC	1	\$210,500.00	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$97,804.24	0.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$286,016.69	0.33%	0	\$0.00
	EAGLEBANK	1	\$375,000.00	0.44%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$297,893.72	0.35%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$453,100.00	0.53%	0	\$0.00
	FCB BANKS	1	\$87,500.00	0.1%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$42,500.00	0.05%	0	\$0.00
	FIRST BANK	2	\$202,877.71	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$136,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$141,009.99	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,293.64	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$290,970.56	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$484,552.98	0.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$150,000.00	0.18%	0	\$0.00
	FIRSTBANK	8	\$1,647,768.99	1.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$411,021.04	0.48%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$157,132.19	0.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$101,000.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$505,513.54	0.59%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,293.64	0.12%	0	\$0.00
	GRAYTON MORTGAGE, INC	1	\$195,000.00	0.23%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$72,479.37	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$418,177.79	0.49%	0	\$0.00
		1	\$297,894.71	0.35%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY					
	GUARANTEED RATE, INC	4	\$732,668.70	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$99,298.24	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,905.25	0.18%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$763,000.00	0.89%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,487.44	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$128,897.65	0.15%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$230,276.38	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$311,500.00	0.36%	0	\$0.00
	JD BANK	1	\$183,701.73	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$11,780,803.10	13.75%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.26%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILTY COMPANY	1	\$394,341.49	0.46%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.28%	0	\$0.00
	LEADER BANK, NA	1	\$200,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$342,571.90	0.4%	0	\$0.00
	M AND T BANK	1	\$212,517.74	0.25%	0	\$0.00
	M&T BANK	5	\$1,106,719.77	1.29%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$114,203.47	0.13%	0	\$0.00
	MB FINANCIAL BANK	5	\$900,585.71	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$273,566.64	0.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$148,953.13	0.17%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$70,318.50	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$148,940.46	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$206,268.96	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,047,300.00	2.39%	0	\$0.00

NETWORK FUNDING, LP	1	\$93,151.32	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$137,031.57	0.16%	0	\$0.00
NMSI INC A CALIFORNIA CORPROATION	1	\$317,000.00	0.37%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$253,364.41	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$316,000.00	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,000.00	0.16%	0	\$0.00
ONY GLO INC , DBA OGI MORTGAGE BANK	1	\$163,842.09	0.19%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$257,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$236,329.81	0.28%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$662,435.93	0.77%	0	\$0.00
PERL MORTGAGE INC	2	\$271,000.00	0.32%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,298.24	0.12%	0	\$0.00
PINNACLE BANK	1	\$126,000.00	0.15%	0	\$0.00
PINNACLE BANK WYOMING	1	\$163,500.00	0.19%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,260.98	0.12%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$156,382.60	0.18%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$85,404.33	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,661,991.64	3.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,600.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,910.00	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,000.00	0.26%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$357,490.11	0.42%	0	\$0.00
QUICKEN LOANS INC	59	\$10,675,521.40	12.46%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,093.65	0.15%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$240,290.62	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$100,500.00	0.12%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	3	\$297,304.13	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$369,372.35	0.43%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$237,521.38	0.28%	0	\$0.00
	SIMMONS BANK	1	\$150,029.09	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$280,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$76,315.28	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,822.51	0.2%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$280,046.76	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$195,000.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$245,000.00	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,602,079.82	3.04%	0	\$0.00
	SURE FUND MORTGAGE	1	\$250,000.00	0.29%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	\$258,187.30	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$487,560.44	0.57%	0	\$0.00
	TCF NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00
	TEXAS SECURITY BANK	1	\$359,500.00	0.42%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$90,745.88	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,000.00	0.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,169,505.55	1.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$426,225.00	0.5%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$190,700.00	0.22%	0	\$0.00
	U.S. BANK N.A	3	\$548,005.50	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,460,321.83	5.21%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,083.75	0.23%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,366,534.59	3.93%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$246,700.00	0.29%	0	\$0.00
	VILLAGE BANK	1	\$126,640.91	0.15%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$266,199.59	0.31%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,587.29	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$8,214,268.83	9.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$370,000.00	0.43%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$198,003.43	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$63,500.06	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$691,426.74	0.77%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$85,658,208.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CWD2	ACC GROUP INC. - COR	1	\$660,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,161,200.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$518,000.00	0.24%	0	\$0.00
	ARCUS LENDING INC	1	\$650,250.00	0.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$496,185.00	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	25	\$13,569,023.00	6.38%	0	\$0.00
	CITIBANK,N.A	6	\$4,403,400.00	2.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$484,000.00	0.23%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$498,750.00	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$615,000.00	0.29%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$6,686,368.55	3.14%	0	\$0.00
	DSW MORTGAGE, INC	1	\$505,287.04	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$473,577.09	0.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$510,000.00	0.24%	0	\$0.00
	ETHOS LENDING, LLC	1	\$633,683.89	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$468,000.00	0.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$460,000.00	0.22%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$597,120.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,667,184.59	0.78%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$679,650.00	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,104,500.00	0.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$454,654.27	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,569,443.92	2.62%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,477,278.03	0.69%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$1,309,159.00	0.62%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$568,000.00	0.27%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$548,250.00	0.26%	0	\$0.00
	IVY MORTGAGE, INC	1	\$678,021.68	0.32%	0	\$0.00
	JMAC LENDING, INC	1	\$510,000.00	0.24%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	1	\$619,361.77	0.29%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$963,930.64	0.45%	0	\$0.00
	LOANDEPOT.COM, LLC	51	\$28,015,445.54	13.16%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,145,532.67	1.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,599.00	0.22%	0	\$0.00
	MK LENDING CORP	1	\$499,311.13	0.23%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$621,600.00	0.29%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$667,000.00	0.31%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$1,073,485.32	0.5%	0	\$0.00
	MORTGAGEONE, INC	1	\$603,250.00	0.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$526,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,070,491.00	0.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC 1127 A CORPORATION	1	\$474,991.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$2,270,509.00	1.07%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$551,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$498,000.00	0.23%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$4,386,806.12	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,854,472.81	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$999,999.00	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,228,747.90	0.58%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$626,116.55	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,958,339.08	1.86%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$635,103.87	0.3%	0	\$0.00
	QUICKEN LOANS INC	117	\$62,914,803.14	29.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$509,414.97	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC	2	\$1,119,534.63	0.53%	0	\$0.00
	STEARNS LENDING, LLC	35	\$20,818,920.02	9.78%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$606,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$22,572,149.32	10.61%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$547,261.83	0.27%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$212,819,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CWE0	ACG FUNDING INC	1	\$596,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$512,050.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$679,650.00	0.22%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$608,220.39	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$461,377.41	0.15%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$639,194.79	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC	94	\$53,116,418.00	17.45%	0	\$0.00
	CALLISTO GROUP INC	1	\$641,250.00	0.21%	0	\$0.00
	CITIBANK,N.A	2	\$1,274,909.00	0.42%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$1,096,500.00	0.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$1,241,191.08	0.41%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$679,650.00	0.22%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,971.72	0.21%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$6,837,300.11	2.25%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$474,000.00	0.16%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$577,313.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	1	\$463,500.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,230,414.98	0.4%	0	\$0.00
	ETHOS LENDING, LLC	1	\$494,348.16	0.16%	0	\$0.00
	EVERBANK	3	\$1,813,328.14	0.6%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$675,000.00	0.22%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$504,000.00	0.17%	0	\$0.00
	EXCEL REALTY INC	1	\$484,000.00	0.16%	0	\$0.00
	EZ FUNDINGS, INC	1	\$520,000.00	0.17%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$571,500.00	0.19%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$665,999.00	0.22%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	\$483,268.15	0.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,580,448.95	1.83%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	4	\$2,459,931.24	0.81%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$598,500.00	0.2%	0	\$0.00
GOLDWATER BANK, N.A	1	\$517,098.60	0.17%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.15%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$620,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$8,753,122.09	2.88%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$619,398.18	0.2%	0	\$0.00
HARTFORD FUNDING LTD	1	\$674,400.00	0.22%	0	\$0.00
HOME APPROVALS DIRECT INC, DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$654,877.71	0.22%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$498,250.00	0.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$456,177.13	0.15%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$590,000.00	0.19%	0	\$0.00
HOWARD BANK	1	\$570,000.00	0.19%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$467,000.00	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$496,000.00	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$965,733.69	0.32%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$656,000.00	0.22%	0	\$0.00
LADERA LENDING, INC	2	\$1,018,126.60	0.33%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,635,250.00	0.54%	0	\$0.00
LENDIA, INC	1	\$455,439.31	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	80	\$46,199,706.71	15.18%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$580,000.00	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$2,267,650.00	0.75%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$503,686.77	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$600,000.00	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$534,579.45	0.18%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$508,000.00	0.17%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$499,385.21	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,281,868.45	0.42%	0	\$0.00
PEAK FINANCE COMPANY	1	\$579,500.00	0.19%	0	\$0.00
PERL MORTGAGE INC	1	\$628,949.79	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,408,250.00	0.46%	0	\$0.00
	1	\$548,800.00	0.18%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
	PRIME MORTGAGE LENDING, INC	1	\$636,000.00	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,279,201.18	0.75%	0	\$0.00
	QUICKEN LOANS INC	103	\$57,705,395.09	18.96%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$631,750.00	0.21%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$639,194.79	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$528,037.00	0.17%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$460,143.26	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$478,982.65	0.16%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$458,395.56	0.15%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$477,280.00	0.16%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$466,400.00	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.17%	0	\$0.00
	SUMMIT LENDING & REALTY	3	\$1,679,250.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$2,398,138.17	0.79%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$658,800.00	0.22%	0	\$0.00
	THE UNDERWOOD GROUP	2	\$1,101,396.04	0.36%	0	\$0.00
	TIAA,FSB	11	\$6,105,407.82	2.01%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$554,252.41	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,822,250.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	100	\$56,884,411.91	18.69%	1	\$541,855.87
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$529,000.00	0.17%	0	\$0.00
	VATRENI MORTGAGE	1	\$503,500.00	0.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$477,000.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$679,650.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,284,450.00	0.4%	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$304,354,625.39</b>	<b>100%</b>	<b>1</b>	<b>\$541,855.87</b>
31418CWF7	1ST COLONIAL COMMUNITY BANK	1	\$129,000.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$79,000.00	0.07%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$74,483.92	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$110,092.22	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$249,074.21	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$72,497.68	0.07%	0	\$0.00
BEST CAPITAL FUNDING	1	\$252,000.00	0.23%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$1,219,098.38	1.13%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$284,000.00	0.26%	0	\$0.00
C & T MORTGAGE, INC	1	\$288,000.00	0.27%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$125,147.88	0.12%	0	\$0.00
CALIBER HOME LOANS, INC	16	\$2,281,420.00	2.12%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00
CAPITAL CENTER L.L.C	3	\$347,800.00	0.32%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.07%	0	\$0.00
CAPITAL CITY BANK	1	\$225,000.00	0.21%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$61,576.17	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$41,600.00	0.04%	0	\$0.00
CITIBANK, N.A	9	\$1,392,997.34	1.29%	0	\$0.00
CITIZENS BANK, NA	8	\$1,040,956.97	0.97%	0	\$0.00
COMPASS BANK	1	\$235,000.00	0.22%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$39,737.20	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$254,189.84	0.24%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	0.15%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$115,900.00	0.11%	0	\$0.00

DIRECT HOME LENDING	1	\$152,000.00	0.14%	0	\$0.00
DITECH FINANCIAL LLC	67	\$4,972,227.90	4.62%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$144,609.22	0.13%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,083.19	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.2%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$55,416.03	0.05%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXA	1	\$114,611.12	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$393,550.00	0.37%	0	\$0.00
F & M BANK A CORPORATION	1	\$187,000.00	0.17%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$59,291.20	0.06%	0	\$0.00
FIDELITY BANK	2	\$430,000.00	0.4%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$1,099,600.00	1.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00
FIRST HARRISON BANK	1	\$55,000.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,035.13	0.06%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$115,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$147,128.18	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$99,315.92	0.09%	0	\$0.00
FIRSTBANK	1	\$129,105.45	0.12%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$211,200.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$497,794.16	0.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$271,617.81	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$277,815.06	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,162.37	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,500.00	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,659.58	0.18%	0	\$0.00



HOME MORTGAGE OF AMERICA, INC	1	\$48,500.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$450,000.00	0.42%	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.18%	0	\$0.00
HOWARD BANK	2	\$433,299.43	0.4%	0	\$0.00
INLAND BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00
JEFFERSON BANK	1	\$38,512.34	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,000.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	123	\$13,474,460.24	12.51%	0	\$0.00
LENDUS, LLC	1	\$120,000.00	0.11%	0	\$0.00
LOAN GALLERY, INC	1	\$180,000.00	0.17%	0	\$0.00
M&T BANK	8	\$680,827.02	0.63%	0	\$0.00
MAIN STREET BANK	1	\$175,000.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$273,194.00	0.25%	0	\$0.00
MB FINANCIAL BANK	2	\$378,326.58	0.35%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$110,000.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$206,800.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.19%	0	\$0.00
MORTGAGE 1 INC	1	\$68,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$212,080.90	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$378,907.24	0.35%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$111,725.87	0.1%	0	\$0.00
NATIONSTARMORTGAGE	66	\$8,097,611.74	7.52%	0	\$0.00
NCL, LLC	1	\$147,750.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,058,524.72	0.98%	0	\$0.00
NICOLET NATIONAL BANK NATIONAL BANK	1	\$52,000.00	0.05%	0	\$0.00
NOIC, INC	1	\$232,000.00	0.22%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$110,600.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$169,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$129,068.00	0.12%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$576,210.09	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$111,725.87	0.1%	0	\$0.00
	1	\$124,139.86	0.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU					
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$534,000.00	0.5%	0	\$0.00
	PEOPLES BANK	1	\$228,433.90	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$225,000.00	0.21%	0	\$0.00
	PINNACLE BANK	1	\$68,000.00	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,600.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$49,658.20	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,319,948.51	1.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$219,500.00	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$366,500.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,472.39	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$848,301.85	0.79%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$193,658.19	0.18%	0	\$0.00
	QUICKEN LOANS INC	168	\$22,373,548.44	20.77%	0	\$0.00
	RCB BANK A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000.00	0.1%	0	\$0.00
	RICHLAND STATE BANK	1	\$39,500.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$241,743.38	0.22%	0	\$0.00
	SANDY SPRING BANK	1	\$200,000.00	0.19%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$194,000.00	0.18%	0	\$0.00
	SOUTHEAST BANK	1	\$152,692.03	0.14%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,900.00	0.17%	0	\$0.00
	SPIRITBANK	1	\$135,258.80	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,023,615.55	0.95%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,500.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$365,000.00	0.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$733,079.90	0.68%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$54,621.53	0.05%	0	\$0.00
	TCF NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$325,500.00	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$500,287.68	0.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,833,445.00	1.7%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$175,900.00	0.16%	0	\$0.00
	TIAA,FSB	8	\$855,810.77	0.79%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,384.76	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$206,000.00	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$342,000.00	0.32%	0	\$0.00
	U.S. BANK N.A	16	\$1,775,387.94	1.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,198,416.39	1.11%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$52,736.67	0.05%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$44,700.39	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,418,943.41	2.25%	0	\$0.00
	VISION MORTGAGE SERVICES INC	1	\$152,250.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,505.42	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$14,730,737.86	13.68%	0	\$0.00
	WHITNEY BANK	1	\$273,107.70	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,200.00	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$65,500.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$384,348.82	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$145,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$245,124.98	0.22%	0	\$0.00
<b>Total</b>		<b>881</b>	<b>\$107,715,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWG5	CALCULATED RISK ANALYTICS LLC	1	\$595,000.00	9.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$464,491.03	7.37%	0	\$0.00
	CITIBANK,N.A	2	\$1,135,000.00	18.01%	0	\$0.00
	COMPASS BANK	1	\$625,656.25	9.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$597,575.34	9.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$503,443.13	7.99%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$610,113.41	9.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$534,400.50	8.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$618,002.20	9.81%	0	\$0.00
		1	\$616,802.65	9.81%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION					
<b>Total</b>		<b>11</b>	<b>\$6,300,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWH3	ETHOS LENDING, LLC	1	\$585,000.00	10.51%	0	\$0.00
	FM HOME LOANS, LLC	1	\$507,855.02	9.12%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$4,473,747.50	80.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,566,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWJ9	ACOPIA, LLC, A CORPORATION	1	\$73,356.77	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$239,400.00	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,918.00	0.81%	0	\$0.00
	AXIA FINANCIAL LLC	6	\$1,621,715.04	6.47%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$186,808.78	0.75%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$227,761.85	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$303,190.57	1.21%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$276,450.00	1.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,398.54	0.79%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$239,400.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,339.82	1.63%	0	\$0.00
	CMG MORTGAGE INC	1	\$229,812.65	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$417,441.75	1.67%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$543,594.06	2.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$220,412.67	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$270,750.00	1.08%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$538,253.00	2.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	2	\$436,500.00	1.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$242,250.00	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,395,368.15	5.57%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$287,120.00	1.15%	0	\$0.00
	GUARANTEED RATE INC	1	\$172,619.59	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$988,481.85	3.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$340,708.25	1.36%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$270,750.00	1.08%	0	\$0.00
		1	\$251,493.33	1%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,950.43	0.2%	0	\$0.00
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	\$438,060.98	1.75%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$488,699.00	1.95%	0	\$0.00
	LOANDEPOT.COM	3	\$648,678.21	2.59%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$224,201.09	0.89%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$235,767.08	0.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$773,449.56	3.09%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$185,551.68	0.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$379,612.58	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,750.00	0.28%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$234,064.05	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,500.00	0.87%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$156,586.34	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$475,027.02	1.9%	0	\$0.00
	RMS & ASSOCIATES	2	\$494,662.01	1.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,540,876.92	6.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,140.03	1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$91,800.00	0.37%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,836.30	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$303,690.06	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$254,152.74	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,265,913.95	21.02%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$1,131,871.96	4.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,130.00	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$223,100.00	0.88%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,054,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWK6	BANK OF AMERICA, N.A	1	\$177,071.54	2.3%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,564,836.74	46.37%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	1	\$73,255.54	0.95%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$261,600.00	3.4%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$403,052.38	5.24%	0	\$0.00
	M&T BANK	1	\$239,082.83	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,026,597.94	13.35%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,862,467.58	24.23%	0	\$0.00
	U.S. BANK N.A	1	\$79,265.97	1.05%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,687,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWL4	BANK OF AMERICA, N.A	1	\$132,220.20	2.47%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,335,074.35	24.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$242,765.07	4.54%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$619,175.61	11.57%	0	\$0.00
	MERIDIAN BANK	1	\$84,893.06	1.59%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,402,408.24	26.21%	0	\$0.00
	QUICKEN LOANS INC	13	\$1,417,687.67	26.49%	0	\$0.00
	U.S. BANK N.A	1	\$116,972.22	2.18%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,351,196.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWM2	CITIBANK,N.A	2	\$984,500.00	2.35%	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,128,183.23	2.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,188,554.79	2.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$3,400,450.37	8.1%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$7,535,673.58	17.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$644,932.16	1.54%	0	\$0.00
	NJ LENDERS CORP	1	\$576,649.22	1.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$926,501.83	2.21%	0	\$0.00
	QUICKEN LOANS INC	36	\$19,605,473.64	46.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$5,399,501.23	12.87%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$579,145.54	1.37%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$41,969,565.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWN0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	2.3%	1	\$192,741.75
	FIRST FINANCIAL BANK SAN ANGELO	1	\$235,466.13	2.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$305,742.64	3.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$592,841.14	6.61%	0	\$0.00
	MB FINANCIAL BANK	3	\$170,221.44	1.9%	0	\$0.00
	MID MISSOURI BANK	1	\$50,400.00	0.56%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$348,373.05	3.88%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$322,450.00	3.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$571,456.00	6.37%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,087,655.00	23.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$370,000.00	4.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$80,000.00	0.89%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,000.00	1.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$44,000.00	0.49%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$262,877.23	2.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$280,000.00	3.12%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$235,658.46	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,651,236.64	29.54%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,974,377.73</b>	<b>100%</b>	<b>1</b>	<b>\$192,741.75</b>
31418CWP5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$177,811.03	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$69,721.33	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$554,000.00	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$208,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$176,000.00	0.19%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$60,000.00	0.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$528,200.00	0.57%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,209.74	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$65,000.00	0.07%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,400.00	0.33%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$166,500.00	0.18%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$702,344.84	0.75%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,000.00	0.32%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,500.00	0.21%	0	\$0.00
HANCOCK MORTGAGE PARTNERS,LLC	1	\$152,994.76	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$419,279.41	0.45%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$142,500.00	0.15%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A	10	\$1,069,003.98	1.15%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$629,011.65	0.67%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$88,605.13	0.09%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.34%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.2%	0	\$0.00
M&T BANK	1	\$39,553.81	0.04%	0	\$0.00
MB FINANCIAL BANK	5	\$772,450.00	0.83%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$304,000.00	0.33%	0	\$0.00
MID - ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,180.84	0.21%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,629.46	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$2,520,413.29	2.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.12%	0	\$0.00
NATIONWIDE FUNDING GROUP CORPORATION	1	\$268,957.86	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATIO, NMLS# 11712, A NEVADA CO	1	\$75,000.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,000.00	0.23%	0	\$0.00
	1	\$81,000.00	0.09%	0	\$0.00



	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	ON Q FINANCIAL, INC	1	\$119,138.37	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$143,811.95	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$182,305.62	0.2%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$129,300.00	0.14%	0	\$0.00
	QUICKEN LOANS INC	455	\$79,202,350.38	84.84%	2	\$220,003.63
	SMART FINANCIAL CREDIT UNION	1	\$234,950.00	0.25%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,521.47	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$199,211.93	0.21%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$93,355,356.85</b>	<b>100%</b>	<b>2</b>	<b>\$220,003.63</b>
31418CWQ3	BANK OF AMERICA, N.A	3	\$347,369.52	10.83%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,251,618.71	39.01%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,069,458.03	33.33%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$214,683.01	6.69%	0	\$0.00
	QUICKEN LOANS INC	3	\$325,102.89	10.14%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,208,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CWR1	WELLS FARGO BANK, N.A	23	\$1,297,095.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,297,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4Z5	Unavailable	1	\$206,713,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$206,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2L6	DOUGHERTY MORTGAGE, LLC	1	\$7,340,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,223,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,223,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2Q5	WELLS FARGO BANK, N.A	1	\$14,106,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2R3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,900,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2S1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2T9		Unavailable	1	\$75,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2U6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2W2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2X0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2Y8		WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2Z5		BERKELEY POINT CAPITAL LLC	1	\$30,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3A9		M & T REALTY CAPITAL CORPORATION	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>
3138LM3G6		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3J0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3L5		PNC BANK, NATIONAL ASSOCIATION	1	\$39,833,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3M3		KEYBANK NATIONAL ASSOCIATION	1	\$44,752,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3N1		GREYSTONE SERVICING CORPORATION INC	1	\$1,463,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LM3Q4	BERKELEY POINT CAPITAL LLC	1	\$49,358,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3S0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,621,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3T8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,702,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3V3	REGIONS BANK	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3W1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,312,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3X9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM3Z4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,285,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4A8	Unavailable	1	\$52,390,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4B6	SUNTRUST BANK	1	\$25,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4D2	GREYSTONE SERVICING CORPORATION INC	1	\$1,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4E0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,857,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4H3	WALKER & DUNLOP, LLC	1	\$10,630,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4K6	KEYBANK NATIONAL ASSOCIATION	2	\$10,068,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$10,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4L4	JPMORGAN CHASE BANK, NA	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4N0	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,209,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$28,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4Q3		GREYSTONE SERVICING CORPORATION INC	1	\$22,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4R1		DOUGHERTY MORTGAGE, LLC	1	\$19,811,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4S9		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>
3138LM4T7		WELLS FARGO BANK, N.A	1	\$27,874,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4W0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4X8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4Y6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,111,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5A7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5D1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,651,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5E9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5F6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5G4		PNC BANK, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5H2		HUNT MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5J8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5L3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5M1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5N9		WALKER & DUNLOP, LLC	1	\$2,568,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5P4		KEYBANK NATIONAL ASSOCIATION	1	\$21,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5R0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,255,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5U3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5V1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5X7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM5Z2		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>
3138LM6A6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,387,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6C2		KEYBANK NATIONAL ASSOCIATION	1	\$14,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6D0			1	\$26,353,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$26,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6F5		SUNTRUST BANK	1	\$4,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6G3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$50,837,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6J7		PENNYMAC CORP	1	\$1,539,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6K4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6L2		KEYBANK NATIONAL ASSOCIATION	1	\$59,791,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6M0		WELLS FARGO BANK, N.A	1	\$5,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6Q1		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,297,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6V0		KEYBANK NATIONAL ASSOCIATION	1	\$15,738,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6W8		KEYBANK NATIONAL ASSOCIATION	1	\$10,986,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6Y4		GREYSTONE SERVICING CORPORATION INC	1	\$11,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7A5		CBRE MULTIFAMILY CAPITAL, INC	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>
3138LM7B3		ARBOR COMMERCIAL FUNDING I, 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>
3138LM7C1		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LM7D9		WALKER & DUNLOP, 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>
3138LM7E7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7F4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,929,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7G2		RED MORTGAGE CAPITAL, LLC	1	\$11,832,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,832,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7H0		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LM7J6		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LM7K3		BERKELEY POINT CAPITAL LLC	1	\$13,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM7L1		BERKELEY POINT CAPITAL LLC	1	\$16,278,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMG23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,134,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGV9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,279,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLC5		REGIONS BANK	1	\$4,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMJ9		Unavailable	1	\$53,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMN74		WALKER & DUNLOP, LLC	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>

3138LMNZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,774,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMP31	BERKELEY POINT CAPITAL LLC	1	\$25,918,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMP64	CBRE MULTIFAMILY CAPITAL, INC	11	\$198,849,000.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$198,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPD9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,666,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMPX5	BERKELEY POINT CAPITAL LLC	1	\$16,854,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQ22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,313,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQ48	PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138LMQ63	REGIONS BANK	1	\$21,111,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQ89	REGIONS BANK	1	\$11,474,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQD8	WELLS FARGO BANK, N.A	1	\$654,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMR54	Unavailable	1	\$187,141,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$187,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMR62	Unavailable	1	\$18,523,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRA3	REGIONS BANK	1	\$62,599,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$62,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRB1	REGIONS BANK	1	\$4,882,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LMRD7	WALKER & DUNLOP, LLC	1	\$77,830,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRK1	WALKER & DUNLOP, LLC	1	\$4,241,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRX3	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMRY1	BERKELEY POINT CAPITAL LLC	1	\$18,578,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMS20	WELLS FARGO BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMS38	BERKELEY POINT CAPITAL LLC	1	\$27,911,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSC8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSD6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSG9	WELLS FARGO BANK, N.A	1	\$10,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMST1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,505,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMSX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMSY0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMT45		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LMT60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTA1		WELLS FARGO BANK, N.A	1	\$1,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTK9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$36,359,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMTY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,491,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,491,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMU27		HOMESTREET CAPITAL CORPORATION	1	\$3,242,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,242,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUD3		WELLS FARGO BANK, N.A	1	\$3,299,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUW1		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMUZ4		GRANDBRIDGE REAL ESTATE	1	\$17,190,000.00	100%	0	\$0.00

	CAPITAL LLC					
<b>Total</b>		<b>1</b>	<b>\$17,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVB6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,731,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVC4	PNC BANK, NATIONAL ASSOCIATION	1	\$24,794,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVE0	BARINGS MULTIFAMILY CAPITAL LLC	1	\$33,879,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,879,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVH3	JONES LANG LASALLE MULTIFAMILY, LLC	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>
3138LMVN0	BERKELEY POINT CAPITAL LLC	1	\$59,384,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVP5	WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVS9	WELLS FARGO BANK, N.A	1	\$6,210,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMVV2	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMW25	WELLS FARGO BANK, N.A	1	\$46,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$46,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMW33	WELLS FARGO BANK, N.A	1	\$48,107,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMW41	WELLS FARGO BANK, N.A	1	\$27,182,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMW58	HUNT MORTGAGE CAPITAL, LLC	1	\$3,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMW74	HOMESTREET CAPITAL CORPORATION	1	\$3,460,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,460,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMWA7	Unavailable	1	\$87,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$87,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWB5	Unavailable	1	\$48,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWD1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,618,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWF6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,089,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWG4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWH2	WALKER & DUNLOP, LLC	1	\$11,707,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWJ8	GREYSTONE SERVICING CORPORATION INC	1	\$47,518,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWR0	GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWY5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$48,772,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMWZ2	MASSACHUSETTS HOUSING PARTNERSHIP	1	\$38,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMX32	WELLS FARGO BANK, N.A	1	\$2,190,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMX40	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMX57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMX65	BERKELEY POINT CAPITAL LLC	1	\$30,953,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,953,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMX73	BERKELEY POINT CAPITAL LLC	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMX81	KEYBANK NATIONAL ASSOCIATION	2	\$12,318,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$12,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB4	JONES LANG LASALLE MULTIFAMILY, 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>
3138LMXF5	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXL2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,441,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXP3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,996,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXR9	WALKER & DUNLOP, LLC	1	\$15,920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXS7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,160,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXT5	KEYBANK NATIONAL ASSOCIATION	1	\$19,174,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXU2	SUNTRUST BANK	1	\$15,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXV0	DOUGHERTY MORTGAGE, LLC	1	\$4,127,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,127,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXW8	GREYSTONE SERVICING CORPORATION INC	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>

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3138LMXX6		WALKER & DUNLOP, LLC	1	\$7,689,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,689,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXY4		HOMESTREET CAPITAL CORPORATION	1	\$11,764,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,764,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXZ1		BERKELEY POINT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY23		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,477,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY31		GREYSTONE SERVICING CORPORATION INC	1	\$28,248,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY49		WALKER & DUNLOP, LLC	1	\$54,145,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,145,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY56		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY72		KEYBANK NATIONAL ASSOCIATION	1	\$35,153,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY80		WELLS FARGO BANK, N.A	1	\$17,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMY98		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,524,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYD9		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYE7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYF4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,343,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,343,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYH0		WALKER & DUNLOP, LLC	1	\$3,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYK3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,366,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYL1		MERCHANTS CAPITAL CORP	1	\$6,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYN7		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,268,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYP2		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYQ0		WALKER & DUNLOP, LLC	1	\$8,857,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYR8		WALKER & DUNLOP, LLC	1	\$4,118,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYS6		WALKER & DUNLOP, 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>
3138LMYU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$434,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$434,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYV9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYX5		WELLS FARGO BANK, N.A	1	\$6,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYY3		WALKER & DUNLOP, LLC	1	\$20,479,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMYZ0		WALKER & DUNLOP, LLC	1	\$61,649,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZ22		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,106,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMZ30	PRUDENTIAL MULTIFAMILY 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>
3138LMZ48	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,470,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZ89	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,901,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZA4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZC0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZD8	DOUGHERTY MORTGAGE, LLC	1	\$15,237,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZE6	DOUGHERTY MORTGAGE, LLC	1	\$2,457,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZF3	DOUGHERTY MORTGAGE, LLC	1	\$1,972,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZG1	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$43,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZH9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,887,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZJ5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,698,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZK2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,830,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZQ9	HUNT MORTGAGE CAPITAL, LLC	1	\$10,584,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZR7		1	\$19,484,000.00	100%	0	\$0.00



		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$19,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZT3		SUNTRUST BANK	1	\$32,910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZW6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,274,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZX4		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMZZ9		HUNT MORTGAGE CAPITAL, LLC	1	\$4,803,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNA27		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LNA43		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNA50		ARBOR COMMERCIAL FUNDING I, LLC	1	\$879,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNA68		ARBOR COMMERCIAL FUNDING I, 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>
3138LNA76		ARBOR COMMERCIAL FUNDING I, LLC	2	\$3,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAB7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,459,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAD3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,294,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAE1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAF8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,345,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAG6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,012,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$14,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAK7		GREYSTONE SERVICING CORPORATION INC	1	\$2,569,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAM3		WALKER & DUNLOP, LLC	1	\$32,009,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAN1		SUNTRUST BANK	1	\$8,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAR2		KEYBANK NATIONAL ASSOCIATION	1	\$16,318,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAS0		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,597,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAV3		Unavailable	1	\$23,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAX9		HUNT MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,056,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNB34		SUNTRUST BANK	1	\$7,770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBB6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$826,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBJ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,153,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBK6		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBL4		PNC BANK, NATIONAL ASSOCIATION	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>
3138LNBN0	ARBOR COMMERCIAL FUNDING I, LLC		1	\$10,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBS9	ARBOR COMMERCIAL FUNDING I, LLC		1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNBW0	NATIONAL COOPERATIVE BANK, N.A		1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCB5	NATIONAL COOPERATIVE BANK, N.A		1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND32	CITIBANK, N.A		1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEF4	REGIONS BANK		1	\$29,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHH0	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		2	\$771,350.00	26.37%	0	\$0.00
	MLD MORTGAGE INC A CORPORATION		2	\$689,572.77	23.58%	0	\$0.00
	NVR MORTGAGE FINANCE INC		2	\$659,342.00	22.54%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		3	\$804,600.00	27.51%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,924,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHJ6	DHI MORTGAGE COMPANY LTD		1	\$453,100.00	12.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		2	\$727,434.00	20.55%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION		1	\$368,590.00	10.41%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC		1	\$337,479.59	9.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION		1	\$314,450.00	8.88%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$453,100.00	12.8%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		1	\$229,491.00	6.48%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION		1	\$360,000.00	10.17%	0	\$0.00
	VERITAS FUNDING LLC		1	\$296,000.00	8.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,539,644.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHK3			1	\$453,100.00	5.37%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$617,718.00	7.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,192,100.00	14.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$120,000.00	1.42%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,050.53	2.05%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$354,000.00	4.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$400,000.00	4.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$963,366.00	11.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,912,691.00	34.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$339,499.11	4.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$357,107.00	4.23%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$559,193.14	6.63%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,441,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUJ4	COMPASS BANK	4	\$841,018.03	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$841,018.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUK1	COMPASS BANK	2	\$633,100.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$633,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6W7	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$159,784.47	4.6%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$160,814.79	4.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,465.47	4.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	9	\$1,428,086.28	41.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$666,789.72	19.21%	0	\$0.00
	LOAN SIMPLE, INC	1	\$91,389.86	2.63%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$486,554.67	14.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$316,463.40	9.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,471,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCN5	BANCO POPULAR DE PUERTO RICO	7	\$1,282,042.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,282,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCP0		1	\$61,368.38	4.42%	0	\$0.00

	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO					
	BANCO POPULAR DE PUERTO RICO	7	\$1,233,514.46	88.75%	0	\$0.00
	PREFERRED MORTGAGE	1	\$95,000.00	6.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,389,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCQ8	BANCO POPULAR DE PUERTO RICO	13	\$1,799,723.05	59.95%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$103,439.69	3.45%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$133,000.00	4.43%	0	\$0.00
	MULTIPLES MORTGAGE CORP	1	\$156,552.79	5.21%	0	\$0.00
	PREFERRED MORTGAGE	1	\$287,637.66	9.58%	0	\$0.00
	RF MORTGAGE	2	\$452,500.00	15.07%	0	\$0.00
	THE MONEY HOUSE	1	\$69,300.00	2.31%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,002,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCR6	BANCO POPULAR DE PUERTO RICO	7	\$754,850.00	48.41%	0	\$0.00
	FIRST SECURITY MORTGAGE	2	\$227,080.00	14.56%	0	\$0.00
	RF MORTGAGE	1	\$230,400.00	14.78%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$89,600.00	5.75%	0	\$0.00
	THE MONEY HOUSE	3	\$257,210.53	16.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,559,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCS4	BANCO POPULAR DE PUERTO RICO	4	\$326,156.35	32.04%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$107,691.38	10.58%	0	\$0.00
	PREFERRED MORTGAGE	1	\$83,729.34	8.22%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$67,427.84	6.62%	0	\$0.00
	THE MONEY HOUSE	4	\$433,027.37	42.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,018,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6W9	BANK OF AMERICA, N.A	10	\$1,061,875.96	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,061,875.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6X7	BANK OF AMERICA, N.A	19	\$1,034,488.19	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,034,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNC36	BAY EQUITY, LLC	1	\$216,509.51	2.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$401,095.00	5.49%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$850,115.20	11.63%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$953,326.25	13.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$241,888.60	3.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,700.00	2.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$411,743.11	5.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,063,582.94	14.55%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$232,800.00	3.19%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$384,571.27	5.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$372,529.76	5.1%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$272,500.00	3.73%	0	\$0.00
	OCMBC, INC	1	\$436,424.54	5.97%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$384,750.00	5.27%	0	\$0.00
	STEARNS LENDING, LLC	2	\$627,720.96	8.59%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$254,311.91	3.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,307,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKR3	PULTE MORTGAGE LLC	1	\$428,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKS1	PULTE MORTGAGE LLC	10	\$3,325,069.72	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,325,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKT9	PULTE MORTGAGE LLC	8	\$2,967,156.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,967,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJA7	ACADEMY MORTGAGE CORP	1	\$164,604.98	2.89%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$168,701.93	2.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,806.17	5.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$572,490.32	10.05%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$394,315.64	6.92%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$234,131.56	4.11%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$494,455.17	8.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,100.49	5.83%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$310,027.04	5.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,349,643.89	23.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$263,518.41	4.63%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$215,081.26	3.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,573.81	2.91%	0	\$0.00
	NBH BANK	1	\$243,891.97	4.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$278,510.01	4.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,831.93	3.91%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,695,684.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FUJB5	AMERICAN FINANCING CORPORATION	2	\$489,712.05	8.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$319,724.19	5.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$285,814.05	4.89%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,800.00	3.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$798,258.00	13.67%	0	\$0.00
	CENDERA FUNDING, INC	1	\$177,500.00	3.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$505,836.26	8.66%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$178,284.64	3.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$295,446.81	5.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,483.24	4.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,585.89	2.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$256,761.96	4.4%	0	\$0.00
	NBH BANK	1	\$260,930.00	4.47%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$131,920.00	2.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$951,785.57	16.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$514,409.34	8.81%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,841,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJC3	ACADEMY MORTGAGE CORP	3	\$622,499.14	10.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$568,489.96	9.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,233.48	4.66%	0	\$0.00
	BANK OF COLORADO	1	\$207,100.00	3.53%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$290,330.97	4.95%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$235,445.87	4.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,458.00	5.12%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$272,271.66	4.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$532,566.87	9.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,747.40	9.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,831.86	3.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$276,582.93	4.71%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$310,268.63	5.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$203,466.35	3.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,268.51	3.6%	0	\$0.00
	NORTHPOINTE BANK	2	\$505,242.81	8.61%	0	\$0.00

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		UNIVERSAL LENDING CORPORATION	1	\$285,080.19	4.85%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,867,884.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJD1		ACADEMY MORTGAGE CORP	1	\$234,325.09	7.71%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$269,378.46	8.86%	0	\$0.00
		BANK OF COLORADO	1	\$181,390.00	5.97%	0	\$0.00
		ELEVATIONS CREDIT UNION	1	\$297,790.00	9.8%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$254,140.00	8.36%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$311,290.39	10.24%	0	\$0.00
		NBH BANK	1	\$242,403.00	7.98%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$250,004.85	8.23%	0	\$0.00
		NOVA HOME LOANS	1	\$280,815.00	9.24%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$237,650.00	7.82%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$480,000.00	15.79%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,039,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG22		1ST TRUST BANK FOR SAVINGS	1	\$160,896.28	0.06%	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	\$437,089.17	0.15%	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$212,570.88	0.07%	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$523,783.68	0.18%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$400,500.19	0.14%	0	\$0.00
		BANK OF AMERICA NA	21	\$4,949,016.85	1.73%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$703,580.61	0.25%	0	\$0.00
		BANK OF HAWAII	2	\$737,203.16	0.26%	0	\$0.00
		BANK OF STANLY	1	\$162,160.08	0.06%	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,134.35	0.21%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$146,553.60	0.05%	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$152,668.50	0.05%	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$154,211.19	0.05%	0	\$0.00
		CHASE HOME FINANCE	2	\$450,458.57	0.16%	0	\$0.00
		CHASE HOME FINANCE, LLC	21	\$4,829,780.63	1.68%	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,120.41	0.08%	0	\$0.00
		CITIMORTGAGE INC	1	\$320,501.61	0.11%	0	\$0.00
		CITIMORTGAGE, INC	18	\$4,143,103.55	1.44%	0	\$0.00
		COMMERCIAL FEDERAL BANK	1	\$168,146.67	0.06%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,373.64	0.05%	0	\$0.00
		COUNTRYWIDE BANK, FSB	10	\$2,649,404.66	0.92%	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	47	\$9,974,690.67	3.48%	0	\$0.00



	CTX MORTGAGE COMPANY, LLC	3	\$795,620.95	0.28%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$669,452.35	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$849,052.17	0.3%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$639,567.70	0.22%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$913,857.55	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,714.87	0.06%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$1,187,094.52	0.41%	0	\$0.00
	EVERBANK	1	\$281,219.39	0.1%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$311,091.62	0.11%	0	\$0.00
	FIFTH THIRD BANK	1	\$186,622.48	0.07%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,117,054.64	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$389,562.25	0.14%	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$331,643.06	0.12%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$462,786.64	0.16%	0	\$0.00
	GMAC BANK	1	\$154,420.91	0.05%	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$4,102,271.90	1.43%	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$3,352,030.03	1.17%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$209,509.50	0.07%	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$227,878.52	0.08%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$952,283.27	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$470,713.09	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$224,486.93	0.08%	0	\$0.00
	HOME FINANCING CENTER INC	3	\$695,762.62	0.24%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$385,200.28	0.13%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,979.91	0.08%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$794,835.81	0.28%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$233,037.64	0.08%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,170.87	0.06%	0	\$0.00
	INDYMAC BANK, FSB	10	\$2,701,861.48	0.94%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$431,242.31	0.15%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,043.93	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,045,269.91	1.06%	0	\$0.00

	MCHENRY SAVINGS BANK	1	\$267,326.41	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$195,467.24	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,186.63	0.05%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,982.96	0.09%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$298,022.77	0.1%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$837,817.91	0.29%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$829,240.30	0.29%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,214.27	0.05%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$177,524.76	0.06%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,279.09	0.07%	0	\$0.00
	OHIO SAVINGS BANK	1	\$163,207.01	0.06%	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$212,686.93	0.07%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$136,793.34	0.05%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$140,511.33	0.05%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$220,210.15	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$980,392.41	0.34%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$207,347.90	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$452,779.00	0.16%	0	\$0.00
	RBS CITIZENS, NA	2	\$389,949.05	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$342,450.97	0.12%	0	\$0.00
	REGIONS BANK	1	\$227,166.91	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$300,010.86	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,083.32	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,379.75	0.08%	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$4,007,122.69	1.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$229,579.10	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$165,686.56	0.06%	0	\$0.00
	U.S. BANK N.A	2	\$329,072.42	0.11%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$201,932.81	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$297,964.11	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$356,345.99	0.12%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$178,673.50	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$683,400.61	0.24%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	22	\$4,559,630.06	1.59%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$177,076.98	0.06%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$701,777.90	0.24%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$207,102.50	0.07%	0	\$0.00
	WEBSTER BANK, N.A	1	\$202,213.96	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$13,079,733.87	4.56%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$336,944.92	0.12%	0	\$0.00
	WESCOM CREDIT UNION	1	\$227,637.87	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,611.11	0.05%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$144,687.40	0.05%	0	\$0.00
	Unavailable	844	\$194,022,710.74	67.66%	0	\$0.00
<b>Total</b>		<b>1,261</b>	<b>\$286,851,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,913.78	0.1%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$130,945.12	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,182.95	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,066.60	0.05%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$137,630.34	0.05%	0	\$0.00
	ALLY BANK	4	\$663,533.73	0.25%	0	\$0.00
	ALLY BANK CORP	1	\$142,495.76	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$83,206.67	0.03%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,491.73	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$283,405.57	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,148.24	0.1%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,228.44	0.04%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$101,626.39	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,965.56	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$255,497.05	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,488.55	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$287,729.79	0.11%	0	\$0.00
		1	\$126,368.19	0.05%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,842.42	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,982.73	0.06%	0	\$0.00
	ANCHORBANK FSB	1	\$108,496.88	0.04%	0	\$0.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$217,597.32	0.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$78,473.01	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$158,328.04	0.06%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$465,573.81	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$288,970.41	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,107.06	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$141,213.06	0.05%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$171,321.87	0.06%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,631.84	0.03%	0	\$0.00
	BANCORPSOUTH BANK	2	\$244,976.16	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$12,116.10	0%	0	\$0.00
	BANK OF AMERICA NA	26	\$4,110,647.99	1.53%	0	\$0.00
	BANK OF AMERICA, N.A	55	\$7,388,135.48	2.76%	0	\$0.00
	BANK OF ENGLAND	1	\$153,346.29	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$118,772.66	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$381,456.84	0.14%	0	\$0.00
	BANK OF THE WEST	1	\$110,529.19	0.04%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,939.21	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$684,223.12	0.26%	0	\$0.00
	BERKSHIRE BANK	1	\$68,640.59	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,052.91	0.05%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$940,155.62	0.35%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$68,492.64	0.03%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,662.40	0.03%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$74,280.36	0.03%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$90,523.37	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,348.77	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$140,567.62	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$111,633.03	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$86,825.38	0.03%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$110,007.13	0.04%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$73,642.47	0.03%	0	\$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$529,338.65	0.2%	0	\$0.00
CENDANT-DEDICATED CHANNEL	2	\$223,475.52	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$66,681.17	0.02%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$118,637.45	0.04%	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$148,885.46	0.06%	0	\$0.00
CHASE HOME FINANCE	1	\$20,318.79	0.01%	0	\$0.00
CHASE HOME FINANCE, LLC	25	\$3,953,722.22	1.48%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$313,618.94	0.12%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$113,032.33	0.04%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$113,935.38	0.04%	0	\$0.00
CITIBANK, N. A	1	\$46,507.82	0.02%	0	\$0.00
CITIBANK,N.A	16	\$2,143,230.90	0.8%	0	\$0.00
CITICORP MORTGAGE INC	1	\$140,547.49	0.05%	0	\$0.00
CITIMORTGAGE, INC	22	\$3,325,516.18	1.24%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$132,245.75	0.05%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$322,183.13	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$97,286.49	0.04%	0	\$0.00
CITYWIDE HOME LOANS	1	\$146,940.54	0.05%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$111,292.29	0.04%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$94,185.28	0.04%	0	\$0.00
CLINTON NATIONAL BANK	1	\$64,117.67	0.02%	0	\$0.00
COBALT MORTGAGE	1	\$156,695.25	0.06%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$241,245.74	0.09%	0	\$0.00
COLE TAYLOR BANK	3	\$619,868.50	0.23%	0	\$0.00
COLONIAL SAVINGS FA	1	\$81,357.72	0.03%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$82,159.59	0.03%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$90,529.09	0.03%	0	\$0.00
COUNTRYWIDE BANK, FSB	17	\$2,123,732.39	0.79%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	59	\$7,256,277.20	2.71%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$194,481.04	0.07%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,727.40	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,607.71	0.05%	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$90,936.97	0.03%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	\$124,704.63	0.05%	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$78,095.69	0.03%	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	1	\$461,225.51	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$435,275.07	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$764,371.23	0.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$110,823.41	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$494,309.05	0.18%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$279,832.68	0.1%	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,002.55	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,377.89	0.13%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$168,117.38	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,712.16	0.04%	0	\$0.00
	EASTERN BANK	1	\$241,520.02	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$286,672.40	0.11%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$723,280.72	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$48,861.68	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$218,313.52	0.08%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$148,169.33	0.06%	0	\$0.00
	EVERBANK	3	\$189,453.07	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,248.80	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,157.96	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$119,237.48	0.04%	0	\$0.00
	FAIRFIELD FEDERAL CREDIT UNION	1	\$123,886.54	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,330.51	0.06%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,263.03	0.04%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$157,481.89	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$48,778.96	0.02%	0	\$0.00
	FARMINGTON BANK	1	\$84,898.61	0.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,475.97	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$128,986.88	0.05%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$355,572.75	0.13%	0	\$0.00
	FIFTH THIRD BANK	3	\$218,367.62	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$713,019.14	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,452.11	0.03%	0	\$0.00
	FIRST BANK	1	\$206,513.36	0.08%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,251.13	0.05%	0	\$0.00
		1	\$261,535.30	0.1%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,210.04	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$99,041.22	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,091.61	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,326.63	0.06%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$440,747.22	0.16%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,509,957.14	0.56%	0	\$0.00
FIRST INTERSTATE BANK	2	\$248,268.97	0.09%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$288,028.62	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$90,493.52	0.03%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$127,786.86	0.05%	0	\$0.00
FIRST PLACE BANK	4	\$217,924.20	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,661.76	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$441,528.57	0.16%	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	1	\$106,235.45	0.04%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$131,234.99	0.05%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$83,316.32	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,864.76	0.04%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$148,972.54	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$528,892.81	0.2%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$72,212.62	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$228,477.02	0.09%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,595.25	0.03%	0	\$0.00
FLEET NATIONAL BANK	1	\$56,970.54	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$131,604.67	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,290.90	0.03%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$176,729.44	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$312,702.82	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$245,469.29	0.09%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$240,104.44	0.09%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$132,836.41	0.05%	0	\$0.00
GMAC BANK	1	\$112,248.83	0.04%	0	\$0.00
GMAC MORTGAGE CORPORATION	9	\$1,352,652.15	0.5%	0	\$0.00
GMAC MORTGAGE, LLC	17	\$2,948,634.73	1.1%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$362,970.84	0.14%	0	\$0.00
GMFS LLC	3	\$316,540.55	0.12%	0	\$0.00
GMFS, LLC	1	\$357,012.01	0.13%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$379,305.03	0.14%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,151.17	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$45,356.72	0.02%	0	\$0.00
GREEN TREE SERVICING LLC	14	\$1,759,463.01	0.66%	0	\$0.00
GREENLIGHT LOANS	1	\$152,778.46	0.06%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$346,646.94	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$34,671.13	0.01%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,505.05	0.05%	0	\$0.00
GUARANTY BANK F.S.B	1	\$107,032.12	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$359,015.13	0.13%	0	\$0.00
GVC MORTGAGE INC	1	\$249,093.41	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$84,980.79	0.03%	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$37,988.83	0.01%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$255,618.84	0.1%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$56,717.27	0.02%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$139,138.11	0.05%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$91,787.62	0.03%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$160,046.82	0.06%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$214,395.41	0.08%	0	\$0.00
HOMEBANC N.A	1	\$268,354.64	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$211,068.40	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,645.24	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$161,057.84	0.06%	0	\$0.00
HOMESTREET BANK	3	\$566,877.91	0.21%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$362,520.78	0.14%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$292,877.27	0.11%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,150.61	0.04%	0	\$0.00
	9	\$1,644,756.23	0.61%	0	\$0.00



	HSBC MORTGAGE CORPORATION (USA)					
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,546.36	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$257,586.27	0.1%	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,491,722.50	0.56%	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$55,308.82	0.02%	0	\$0.00
	INLAND BANK & TRUST	1	\$132,409.85	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$149,760.27	0.06%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$390,507.82	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$201,131.96	0.08%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$408,913.64	0.15%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$139,369.08	0.05%	0	\$0.00
	JLB CORPORATION	1	\$164,672.51	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,090,981.99	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,962,463.89	1.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$194,404.91	0.07%	0	\$0.00
	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	1	\$138,374.69	0.05%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$74,958.25	0.03%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$111,255.45	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$137,537.97	0.05%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$159,632.99	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$369,284.71	0.14%	0	\$0.00
	LOUISIANAMORTGAGELENDERSLLC	1	\$399,153.37	0.15%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$297,435.24	0.11%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$103,667.60	0.04%	0	\$0.00
	M/I FINANCIAL CORP	1	\$375,595.76	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$364,961.95	0.14%	0	\$0.00
	MACON BANK, INC	1	\$266,336.18	0.1%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$456,859.34	0.17%	0	\$0.00
	MARINE BANK	3	\$194,748.43	0.07%	0	\$0.00
	MARINE CREDIT UNION	1	\$93,002.63	0.03%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$299,575.97	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$143,019.08	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,232.45	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,961.12	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$689,533.58	0.26%	0	\$0.00
	METLIFE BANK, NA	1	\$112,995.01	0.04%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$51,507.95	0.02%	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	1	\$165,927.86	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$125,025.25	0.05%	0	\$0.00
MIDFIRST BANK	1	\$49,147.64	0.02%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$117,053.81	0.04%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$208,460.55	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$342,391.78	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$153,043.85	0.06%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$512,383.50	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$201,391.08	0.08%	0	\$0.00
MORTGAGE MASTER, INC	1	\$375,973.19	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$176,445.81	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,756.79	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$396,831.16	0.15%	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$82,409.76	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$307,092.84	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$188,320.59	0.07%	0	\$0.00
NATIONAL CITY BANK	4	\$698,411.30	0.26%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$2,747,872.49	1.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$185,512.95	0.07%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$454,750.01	0.17%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,338.47	0.06%	0	\$0.00
NATIONSTARMORTGAGE	14	\$1,876,761.27	0.7%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,840.37	0.03%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$157,361.59	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,147.29	0.05%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$315,798.44	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$283,701.29	0.11%	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$211,372.90	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$265,510.55	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$121,381.79	0.05%	0	\$0.00
	2	\$263,306.78	0.1%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$236,144.92	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$259,309.10	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$109,459.25	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,939.79	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$387,086.07	0.14%	0	\$0.00
	OHIO SAVINGS BANK	3	\$188,682.27	0.07%	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$179,718.24	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$189,160.78	0.07%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$193,024.14	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$218,790.18	0.08%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$368,170.29	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$155,426.71	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,299.76	0.05%	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$139,532.15	0.05%	0	\$0.00
	PATELCO CREDIT UNION	1	\$138,026.29	0.05%	0	\$0.00
	PBI BANK	1	\$69,589.27	0.03%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,149.29	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$84,811.57	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,573,215.81	0.96%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,170.89	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$96,816.11	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,838.72	0.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$169,438.48	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$71,532.93	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$112,718.55	0.04%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$131,990.25	0.05%	0	\$0.00
	PNC BANK, N.A	3	\$250,195.03	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$567,915.99	0.21%	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$484,566.51	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,977.24	0.03%	0	\$0.00
		2	\$632,643.07	0.24%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$385,224.93	0.14%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$89,891.60	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$105,745.48	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,275.15	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$181,144.88	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$128,143.85	0.05%	0	\$0.00
	QUICKEN LOANS INC	34	\$5,543,490.19	2.07%	0	\$0.00
	RABOBANK, N.A	1	\$161,981.19	0.06%	0	\$0.00
	RBC CENTURA BANK	1	\$105,344.73	0.04%	0	\$0.00
	RBS CITIZENS, NA	9	\$1,002,824.82	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,973.85	0.05%	0	\$0.00
	REGIONS BANK	6	\$712,782.12	0.27%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$603,465.75	0.23%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$52,143.82	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,664.37	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$404,970.41	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$103,666.04	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,475.94	0.04%	0	\$0.00
	ROYALUNITEDMORTGAGELLC	1	\$103,930.52	0.04%	0	\$0.00
	S&T BANK	2	\$180,860.85	0.07%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$371,310.17	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$283,026.00	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$89,658.33	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,595.53	0.05%	0	\$0.00
	SANTANDER BANK, N.A	1	\$157,380.38	0.06%	0	\$0.00
	SAXON MORTGAGE INC	3	\$316,988.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,086.08	0.05%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$58,534.28	0.02%	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$365,092.15	0.14%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$151,822.86	0.06%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$111,293.08	0.04%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$396,648.81	0.15%	0	\$0.00
		1	\$125,466.91	0.05%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION					
	SIR FEDERAL CREDIT UNION	1	\$78,403.64	0.03%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$254,988.30	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$220,151.17	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$389,381.61	0.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,710.62	0.06%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$439,268.40	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$318,270.16	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$392,354.56	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$393,204.29	0.15%	0	\$0.00
	STEARNS LENDING INC	4	\$583,319.06	0.22%	0	\$0.00
	STERLING SAVINGS BANK	1	\$75,185.39	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$163,166.23	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$251,486.71	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,942,673.60	1.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,356,449.17	0.51%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,471.69	0.02%	0	\$0.00
	SUSQUEHANNA BANK	1	\$108,907.40	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$469,197.42	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$79,764.65	0.03%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$253,705.74	0.09%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,705.57	0.06%	0	\$0.00
	TD BANK, N.A	1	\$226,957.71	0.08%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,039.54	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$547,279.29	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,127.59	0.07%	0	\$0.00
	TRISTAR FINANCE INC	1	\$127,767.33	0.05%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$75,945.42	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$181,910.71	0.07%	0	\$0.00
	U.S. BANK N.A	13	\$1,350,443.95	0.5%	0	\$0.00
	UMPQUA BANK	1	\$67,415.79	0.03%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,575.89	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,666.09	0.04%	0	\$0.00
	UNITED JERSEY BANK	1	\$116,260.41	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,074.47	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$344,503.16	0.13%	0	\$0.00

	USX FEDERAL CREDIT UNION	1	\$82,529.32	0.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,392.22	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$68,469.72	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$796,278.92	0.3%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$122,361.25	0.05%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,581,291.38	0.59%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$75,445.95	0.03%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$812,610.26	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$914,898.90	0.34%	0	\$0.00
	WEBSTER BANK, N.A	2	\$333,547.41	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$14,279,505.54	5.33%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$302,116.97	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,317.04	0.07%	0	\$0.00
	Unavailable	762	\$111,350,083.75	41.52%	0	\$0.00
<b>Total</b>		<b>1,874</b>	<b>\$267,854,925.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG48	ACADEMY MORTGAGE CORPORATION	1	\$159,766.56	0.17%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$170,574.95	0.18%	0	\$0.00
	AMTRUST BANK	1	\$126,265.62	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,585.04	0.16%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$134,792.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,646.77	0.18%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$161,266.57	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$162,965.32	0.18%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,927.09	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$148,146.62	0.16%	0	\$0.00
	BANK OF AMERICA NA	6	\$896,743.84	0.97%	0	\$0.00
	BANK OF AMERICA, N.A	20	\$2,775,294.22	3%	0	\$0.00
	BAY GULF CREDIT UNION	1	\$122,758.41	0.13%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$162,359.77	0.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,753.63	0.15%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$278,106.82	0.3%	0	\$0.00
	CHASE HOME FINANCE	4	\$576,172.03	0.62%	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,791,144.23	1.94%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,075.09	0.17%	0	\$0.00
	CITIBANK,N.A	3	\$465,592.03	0.5%	0	\$0.00
	CITIMORTGAGE, INC	6	\$912,205.83	0.99%	0	\$0.00
	COLE TAYLOR BANK	2	\$339,011.91	0.37%	0	\$0.00

COMMUNITY CENTRAL BANK	1	\$166,097.12	0.18%	0	\$0.00
COUNTRYWIDE BANK, FSB	9	\$1,301,037.92	1.41%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	27	\$3,863,521.52	4.18%	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,893.94	0.14%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$124,434.02	0.13%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,779.45	0.18%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$315,783.55	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$132,459.50	0.14%	0	\$0.00
EVERBANK	1	\$123,040.06	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$168,131.03	0.18%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$139,323.39	0.15%	0	\$0.00
FIRST FINANCIAL BANK	1	\$125,677.31	0.14%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,148,686.52	1.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,176.26	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$158,832.14	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$163,647.42	0.18%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,759.54	0.14%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$435,796.01	0.47%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$157,977.08	0.17%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$132,370.58	0.14%	0	\$0.00
GMAC MORTGAGE CORPORATION	9	\$1,234,082.78	1.34%	0	\$0.00
GMAC MORTGAGE, LLC	7	\$1,041,229.48	1.13%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$126,594.90	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$169,622.09	0.18%	0	\$0.00
GREEN TREE SERVICING LLC	5	\$793,724.67	0.86%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$133,154.36	0.14%	0	\$0.00
GUARANTY BANK F.S.B	1	\$159,222.28	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,926.73	0.16%	0	\$0.00
HOME FINANCING CENTER INC	1	\$163,588.69	0.18%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$303,115.05	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$141,460.76	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$158,720.71	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$147,176.27	0.16%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$262,420.55	0.28%	0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$441,992.03	0.48%	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$886,646.59	0.96%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$134,525.77	0.15%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$134,978.00	0.15%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$161,152.15	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,308.01	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$168,779.87	0.18%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$124,649.94	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$152,126.20	0.16%	0	\$0.00
MAVERICK FUNDING CORP	1	\$127,929.80	0.14%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$167,452.20	0.18%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$161,859.62	0.18%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,597.46	0.14%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$139,479.69	0.15%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$170,531.16	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$166,813.74	0.18%	0	\$0.00
NATIONAL CITY BANK	2	\$256,710.39	0.28%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,021.31	1.1%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$139,876.82	0.15%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,651.44	0.17%	0	\$0.00
NATIONSTARMORTGAGE	3	\$434,204.55	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,433.88	0.15%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$136,095.91	0.15%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$135,900.09	0.15%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,037.62	0.14%	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$156,821.20	0.17%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$147,110.77	0.16%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	2	\$284,442.85	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$168,699.75	0.18%	0	\$0.00
OPTEUM GROUP	1	\$168,630.06	0.18%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,117.31	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,198,860.97	1.3%	0	\$0.00
PNC BANK, N.A	1	\$137,341.27	0.15%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$124,165.19	0.13%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$312,216.31	0.34%	0	\$0.00
	REGIONS BANK	3	\$436,603.58	0.47%	0	\$0.00
	REPUBLIC BANK	1	\$141,084.20	0.15%	0	\$0.00
	SAGE BANK	1	\$166,271.75	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,867.23	0.15%	0	\$0.00
	ST. MARYS BANK	1	\$153,328.43	0.17%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,081.14	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,952,135.84	2.11%	0	\$0.00
	TECHE FEDERAL BANK	1	\$131,406.87	0.14%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$166,516.43	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$159,241.37	0.17%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,836.32	0.18%	0	\$0.00
	U.S. BANK N.A	5	\$687,127.28	0.74%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$151,321.11	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,663.88	0.15%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$297,594.14	0.32%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$171,621.49	0.19%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$140,301.29	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,235.22	0.15%	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$164,425.59	0.18%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$127,583.32	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$580,063.03	0.63%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$249,508.38	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$576,589.81	0.62%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$161,716.50	0.17%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$160,682.06	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,190,561.64	3.45%	0	\$0.00
	WITMER FUNDING, LLC	1	\$121,024.23	0.13%	0	\$0.00
	Unavailable	340	\$48,544,188.71	52.56%	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$92,426,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG55	1ST MARINER BANK A BANKING CORPORATION	1	\$308,059.52	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,884.54	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$623,122.39	0.11%	0	\$0.00
	ACOPIA LLC	1	\$352,563.65	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$371,350.59	0.07%	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$351,450.78	0.06%	0	\$0.00
ALLIANCE BANK	1	\$91,690.01	0.02%	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$78,895.58	0.01%	0	\$0.00
ALLIANT CREDIT UNION	1	\$194,113.18	0.04%	0	\$0.00
ALLY BANK	5	\$1,052,731.11	0.19%	0	\$0.00
ALLY BANK CORP	3	\$531,371.30	0.1%	0	\$0.00
ALLY CAPITAL CORP	2	\$342,503.98	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$311,098.97	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,282.80	0.04%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,773.34	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$195,094.10	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$47,909.76	0.01%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,246.89	0.02%	0	\$0.00
AMERICAN HOME FUNDING INC	3	\$443,211.68	0.08%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$617,440.22	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,354.26	0.01%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$316,373.86	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,017.43	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,717.08	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$70,511.70	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$336,219.64	0.06%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$122,088.58	0.02%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$100,702.37	0.02%	0	\$0.00
ARVEST BANK	2	\$183,807.96	0.03%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$103,467.10	0.02%	0	\$0.00
ASPIRE FINANCIAL , INC	1	\$181,160.30	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,715.74	0.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$369,361.73	0.07%	0	\$0.00
ASSOCIATED BANK, NA	2	\$224,113.87	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$387,246.65	0.07%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,119.90	0.04%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$247,410.76	0.04%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$159,340.89	0.03%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$200,495.60	0.04%	0	\$0.00
BANCORPSOUTH BANK	1	\$63,588.71	0.01%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$113,979.28	0.02%	0	\$0.00
BANK OF AMERICA NA	36	\$8,802,435.00	1.6%	0	\$0.00
BANK OF AMERICA, N.A	104	\$23,106,526.07	4.2%	0	\$0.00
BANK OF HAWAII	1	\$453,886.72	0.08%	0	\$0.00
BANK OF MISSISSIPPI	1	\$143,229.25	0.03%	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$308,806.09	0.06%	0	\$0.00
BANKERS' BANK	1	\$82,882.83	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,603.94	0.03%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$494,711.86	0.09%	0	\$0.00
BANNER BANK - WH	1	\$190,550.53	0.03%	0	\$0.00
BAXTER CREDIT UNION	2	\$370,632.43	0.07%	0	\$0.00
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$199,370.92	0.04%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$234,741.02	0.04%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,429,941.29	0.26%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$276,936.68	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$244,457.13	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$180,025.50	0.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,391.08	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$825,152.15	0.15%	0	\$0.00
CARTUS HOME LOANS	1	\$111,660.26	0.02%	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$563,015.70	0.1%	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$532,641.99	0.1%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$736,081.79	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,848.49	0.03%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$526,033.89	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$972,176.43	0.18%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$252,524.33	0.05%	0	\$0.00
CHARTER BANK	1	\$67,161.44	0.01%	0	\$0.00
CHARTER ONE BANK FSB	1	\$19,878.79	0%	0	\$0.00
CHASE HOME FINANCE	5	\$1,205,136.94	0.22%	0	\$0.00

	CHASE HOME FINANCE, LLC	45	\$10,050,536.36	1.83%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$197,917.30	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$531,396.43	0.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$386,516.95	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,088.65	0.03%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$149,857.85	0.03%	0	\$0.00
	CITIBANK,N.A	23	\$4,306,680.03	0.78%	0	\$0.00
	CITIMORTGAGE INC	1	\$196,381.74	0.04%	0	\$0.00
	CITIMORTGAGE, INC	41	\$7,904,225.42	1.44%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$331,035.48	0.06%	0	\$0.00
	CITIZENS UNION BANK	1	\$122,847.16	0.02%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$327,773.84	0.06%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$65,365.83	0.01%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$161,025.13	0.03%	0	\$0.00
	COLE TAYLOR BANK	4	\$983,438.19	0.18%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$521,133.07	0.09%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$255,253.70	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$30,424.73	0.01%	0	\$0.00
	COUNTRYWIDE BANK, FSB	33	\$7,730,508.61	1.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	70	\$14,761,585.67	2.68%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$267,827.08	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,443.99	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,734.31	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,893.24	0.03%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$404,923.96	0.07%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$293,235.59	0.05%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$235,372.63	0.04%	0	\$0.00
	CUNA CREDIT UNION	1	\$144,654.63	0.03%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$451,489.01	0.08%	0	\$0.00
	DENVER MORTGAGE COMPAY	1	\$340,071.67	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$521,308.24	0.09%	0	\$0.00
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$57,205.36	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$168,936.96	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,108.49	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$432,683.42	0.08%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$790,578.57	0.14%	0	\$0.00

DORAL BANK	2	\$327,342.84	0.06%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,908.36	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$372,787.73	0.07%	0	\$0.00
DUPAGE CREDIT UNION	1	\$118,769.81	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$112,878.32	0.02%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.35	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$1,439,293.23	0.26%	0	\$0.00
EMC MORTGAGE CORPORATION	6	\$1,161,778.13	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$656,839.72	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$267,435.23	0.05%	0	\$0.00
EQUITY LOANS, LLC	1	\$178,140.10	0.03%	0	\$0.00
ERA MORTGAGE	1	\$177,746.34	0.03%	0	\$0.00
EVERBANK	13	\$1,951,181.87	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,808.02	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,260.70	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$351,428.01	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,906.25	0.04%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,311.62	0.05%	0	\$0.00
EXTRACO MORTGAGE	1	\$208,800.84	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$342,265.36	0.06%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$102,518.56	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$211,152.66	0.04%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$179,546.54	0.03%	0	\$0.00
FIFTH THIRD BANK	6	\$720,429.02	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$142,868.89	0.03%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$77,223.28	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$330,753.87	0.06%	0	\$0.00
FIRST BANK	1	\$84,184.31	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$305,229.52	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,600.98	0.02%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$174,758.04	0.03%	0	\$0.00
FIRST HARRISON BANK	1	\$140,612.90	0.03%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$72,968.51	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$409,761.67	0.07%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$3,131,055.24	0.57%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$231,041.61	0.04%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$538,229.62	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$65,793.41	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$226,076.26	0.04%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$112,518.13	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$107,573.01	0.02%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,900.97	0.04%	0	\$0.00
FIRST PLACE BANK	5	\$779,702.15	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$345,259.02	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,971.67	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,821.19	0.02%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$585,651.52	0.11%	0	\$0.00
FIRST UNITED BANK	1	\$205,735.28	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$293,828.77	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$51,561.36	0.01%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$217,922.45	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$203,010.75	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	3	\$467,771.87	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$400,343.30	0.07%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,741,346.12	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$211,008.90	0.04%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$205,528.95	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,973.87	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$582,373.12	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORP	1	\$192,965.51	0.04%	0	\$0.00
FULTON BANK	1	\$141,955.27	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$396,574.34	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$136,850.34	0.02%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$159,479.18	0.03%	0	\$0.00
	GMAC BANK	1	\$313,220.76	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$4,246,291.85	0.77%	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$4,798,009.05	0.87%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,226,181.17	0.22%	0	\$0.00
	GMFS LLC	5	\$1,210,210.36	0.22%	0	\$0.00
	GMFS, LLC	6	\$1,081,912.62	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,648.95	0.05%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$831,899.21	0.15%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$354,381.61	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$171,281.83	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,060.50	0.03%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,074.60	0.02%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$6,009,713.06	1.09%	0	\$0.00
	GREENLIGHT LOANS	1	\$171,022.89	0.03%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$374,286.49	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$305,055.89	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$656,658.93	0.12%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$104,246.31	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,002,277.86	0.36%	0	\$0.00
	GULF COAST COMMUNITY FCU	1	\$142,227.37	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,787.67	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$183,541.47	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$342,240.23	0.06%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$69,806.94	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$73,107.13	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$177,106.63	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$94,769.32	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$337,714.46	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,011.28	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,211.17	0.03%	0	\$0.00
		1	\$394,853.33	0.07%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$361,573.12	0.07%	0	\$0.00
	HOMESTREET BANK	3	\$824,743.72	0.15%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$378,552.70	0.07%	0	\$0.00
	HOMETRUST BANK	1	\$225,446.30	0.04%	0	\$0.00
	HOWARD BANK	2	\$354,699.86	0.06%	0	\$0.00
	HSBC BANK USA, N.A	1	\$257,342.23	0.05%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$838,940.47	0.15%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,449.45	0.75%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$310,401.42	0.06%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,113.25	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$78,100.03	0.01%	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,142,244.45	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$374,479.13	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$248,391.24	0.05%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$251,097.57	0.05%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$134,273.68	0.02%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,676.87	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,530.38	0.05%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$197,706.32	0.04%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,200.72	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$5,925,085.13	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$9,297,391.21	1.69%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,537.75	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$185,072.79	0.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,513.27	0.04%	0	\$0.00
	LEADER BANK, N.A	2	\$423,570.62	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,197,303.42	0.22%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$332,880.28	0.06%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$122,307.23	0.02%	0	\$0.00
	LOAN SIMPLE INC	1	\$414,870.87	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,672,096.82	0.3%	0	\$0.00
		1	\$119,223.63	0.02%	0	\$0.00



	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	M&T BANK	3	\$494,476.58	0.09%	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$867,313.17	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,368.57	0.02%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,605.92	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$165,237.91	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,436.26	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$371,305.88	0.07%	0	\$0.00
	METLIFE BANK, NA	1	\$251,407.67	0.05%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$135,432.36	0.02%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$210,536.52	0.04%	0	\$0.00
	MIDFIRST BANK	1	\$122,850.42	0.02%	0	\$0.00
	MIDLAND STATES BANK	3	\$301,647.02	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$196,776.65	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$165,708.05	0.03%	0	\$0.00
	MIDWESTONE BANK	1	\$74,979.53	0.01%	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,856.12	0.03%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$360,671.53	0.07%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,766,557.04	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$224,895.18	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$304,685.66	0.06%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$505,831.51	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$282,015.34	0.05%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,827.24	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$410,699.46	0.07%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,653.30	0.04%	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$169,325.88	0.03%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$88,380.71	0.02%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$138,756.08	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,612,614.85	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$311,811.39	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$205,753.38	0.04%	0	\$0.00
	NAT RES - NEBRASKA	1	\$361,584.06	0.07%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,737,545.10	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$419,397.49	0.08%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$437,418.25	0.08%	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$377,071.74	0.07%	0	\$0.00
NATIONSTARMORTGAGE	27	\$4,411,450.71	0.8%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$268,332.43	0.05%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$796,285.75	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$97,581.55	0.02%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$163,076.50	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$738,283.80	0.13%	0	\$0.00
NEWREZ LLC	1	\$299,359.44	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$272,427.66	0.05%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$93,053.22	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$290,132.58	0.05%	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$179,134.38	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$160,939.39	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$231,080.13	0.04%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$72,693.36	0.01%	0	\$0.00
NORWEST MORTGAGE, INC	1	\$67,057.68	0.01%	0	\$0.00
NTFN, INC	1	\$107,092.04	0.02%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORP	1	\$347,966.98	0.06%	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$402,410.98	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$125,844.15	0.02%	0	\$0.00
ONEWESTBANK, FSB	1	\$250,862.72	0.05%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$395,341.32	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,945.24	0.02%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$337,802.40	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,177.41	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,110.66	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,460.99	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,258.38	0.05%	0	\$0.00
PATELCO CREDIT UNION	2	\$450,880.16	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$254,700.91	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,544.39	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$4,661,121.10	0.85%	0	\$0.00
	2	\$564,170.32	0.1%	0	\$0.00

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)					
PHH MORTGAGE SERVICES CORPORATION	1	\$193,817.51	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$369,305.94	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,636.46	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$434,011.58	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$165,109.62	0.03%	0	\$0.00
PNC BANK, N.A	4	\$561,572.50	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$590,957.33	0.11%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$44,695.94	0.01%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$81,958.47	0.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$195,439.59	0.04%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$208,464.67	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,463,611.15	0.27%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$378,438.02	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,588.87	0.03%	0	\$0.00
PROGRESS BANK & TRUST	1	\$276,379.43	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$512,650.63	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,427,412.18	0.26%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$112,644.51	0.02%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$334,385.66	0.06%	0	\$0.00
PULTE MORTGAGE LLC	1	\$239,569.96	0.04%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$520,733.75	0.09%	0	\$0.00
QUICKEN LOANS INC	69	\$11,226,963.08	2.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$240,085.48	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$181,267.82	0.03%	0	\$0.00
RANLIFE, INC	2	\$633,599.12	0.12%	0	\$0.00
RBC BANK (USA)	1	\$40,445.33	0.01%	0	\$0.00
RBC CENTURA BANK	1	\$176,386.16	0.03%	0	\$0.00
RBS CITIZENS, NA	10	\$2,147,820.18	0.39%	0	\$0.00
REGIONS BANK	6	\$832,489.07	0.15%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$592,741.05	0.11%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$233,531.30	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$232,037.82	0.04%	0	\$0.00

COMPANY					
REPUBLIC BANK	1	\$45,786.34	0.01%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$248,852.83	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$246,075.89	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,901.26	0.01%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$507,322.06	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,287.84	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$196,136.83	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$147,195.61	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$179,531.76	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$608,119.42	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$413,719.60	0.08%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$284,294.42	0.05%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,417.57	0.02%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$243,373.85	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,029.22	0.03%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$74,230.60	0.01%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,891.58	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,218,203.33	0.22%	0	\$0.00
SKY FINANCIAL GROUP	1	\$24,937.04	0%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$136,772.69	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,332.72	0.06%	0	\$0.00
SOUTH STATE BANK	1	\$226,026.89	0.04%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,205.05	0.13%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$143,509.94	0.03%	0	\$0.00
SPIRITBANK	1	\$110,148.20	0.02%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,249.32	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$217,842.75	0.04%	0	\$0.00
STATE FARM BANK, FSB	1	\$107,312.60	0.02%	0	\$0.00
STEARNS LENDING, INC	1	\$174,560.19	0.03%	0	\$0.00
STEARNS LENDING, LLC	1	\$417,515.02	0.08%	0	\$0.00

STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$382,676.96	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$291,989.56	0.05%	0	\$0.00
SUMMIT CREDIT UNION	1	\$253,522.05	0.05%	0	\$0.00
SUMMIT FUNDING INC	1	\$288,242.18	0.05%	0	\$0.00
SUMMIT FUNDING, INC	1	\$304,903.34	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,737.62	0.04%	0	\$0.00
SUNTRUST MORTGAGE INC	23	\$4,002,675.75	0.73%	0	\$0.00
SUNTRUST MORTGAGE, INC	10	\$1,404,065.87	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$686,777.95	0.12%	0	\$0.00
TCF NATIONAL BANK	1	\$157,276.39	0.03%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$398,353.98	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$253,861.55	0.05%	0	\$0.00
THE BANK OF NEW YORK	1	\$222,253.05	0.04%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$109,593.72	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,210,972.75	0.22%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$397,903.21	0.07%	0	\$0.00
THE PARK BANK	1	\$137,056.64	0.02%	0	\$0.00
THE TRUST COMPANY OF NEW JERSEY	1	\$141,658.93	0.03%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$75,801.70	0.01%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$251,239.39	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$268,032.87	0.05%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$59,004.86	0.01%	0	\$0.00
U. S. MORTGAGE CORP	1	\$302,982.59	0.06%	0	\$0.00
U.S. BANK N.A	7	\$751,316.94	0.14%	0	\$0.00
UMPQUA BANK	2	\$359,908.90	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$92,153.41	0.02%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$87,637.71	0.02%	0	\$0.00
UNION PLANTERS BANK NA	3	\$369,654.33	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$274,497.94	0.05%	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$478,713.25	0.09%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKER, LTD	1	\$214,595.15	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$375,271.94	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,103.71	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$410,287.07	0.07%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$397,186.25	0.07%	0	\$0.00
USAA DIRECT DELIVERY	1	\$60,778.12	0.01%	0	\$0.00

	USAA FEDERAL SAVINGS BANK	4	\$757,821.71	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,310.94	0.02%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$234,413.38	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,598.55	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$255,063.70	0.05%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$398,418.39	0.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$174,540.24	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,323.23	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,309.04	0.07%	0	\$0.00
	WACHOVIA BANK, NA	1	\$172,262.32	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,585,961.69	0.29%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,747,348.81	0.32%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$486,963.38	0.09%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$286,233.20	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$493,441.25	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,910,987.27	0.35%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$962,237.62	0.17%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	2	\$297,741.22	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	133	\$27,414,143.07	4.98%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$178,621.04	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$223,501.06	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,845.88	0.04%	0	\$0.00
	WITMER FUNDING, LLC	1	\$143,255.68	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$83,925.75	0.02%	0	\$0.00
	Unavailable	1,110	\$238,587,623.21	43.38%	0	\$0.00
<b>Total</b>		<b>2,679</b>	<b>\$549,947,353.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG63	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$131,541.69	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,711.26	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$147,293.82	0.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$124,572.96	0.12%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$132,122.96	0.13%	0	\$0.00

BANCORPSOUTH BANK	1	\$131,544.94	0.13%	0	\$0.00
BANK MUTUAL	1	\$126,727.35	0.12%	0	\$0.00
BANK OF AMERICA NA	9	\$1,270,607.44	1.22%	0	\$0.00
BANK OF AMERICA, N.A	13	\$1,899,592.07	1.83%	0	\$0.00
BANK OF ENGLAND	1	\$127,968.28	0.12%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$291,674.93	0.28%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,559.16	0.26%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$147,285.52	0.14%	0	\$0.00
CENDANT-DEDICATED CHANNEL	3	\$457,527.39	0.44%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$154,662.60	0.15%	0	\$0.00
CHARTER ONE BANK FSB	1	\$125,552.86	0.12%	0	\$0.00
CHASE HOME FINANCE	1	\$173,387.78	0.17%	0	\$0.00
CHASE HOME FINANCE, LLC	19	\$2,694,743.17	2.6%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$162,078.28	0.16%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$135,487.05	0.13%	0	\$0.00
CITIBANK, N. A	1	\$132,444.68	0.13%	0	\$0.00
CITIMORTGAGE, INC	3	\$427,635.92	0.41%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$138,277.04	0.13%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$126,606.77	0.12%	0	\$0.00
CITIZENS TRUST BANK	1	\$167,095.22	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,452.04	0.16%	0	\$0.00
COUNTRYWIDE BANK, FSB	10	\$1,355,801.49	1.31%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	43	\$6,076,298.37	5.85%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$143,651.42	0.14%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$143,334.84	0.14%	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$151,252.22	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,940.11	0.14%	0	\$0.00
DITECH FINANCIAL LLC	1	\$132,016.38	0.13%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$146,126.99	0.14%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$288,832.11	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$140,999.55	0.14%	0	\$0.00
EVERBANK	1	\$128,734.94	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$293,561.70	0.28%	0	\$0.00
FIFTH THIRD BANK	4	\$592,681.93	0.57%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$296,632.59	0.29%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,577.65	0.13%	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,680.35	0.16%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$312,878.39	0.3%	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,654.93	0.12%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$749,748.86	0.72%	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,987.77	0.15%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$294,698.39	0.28%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$151,696.04	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$173,698.74	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,783.38	0.14%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$453,640.73	0.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,111.23	0.14%	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,768,968.56	1.7%	0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,706,971.39	1.64%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$154,188.66	0.15%	0	\$0.00
GMFS LLC	1	\$161,654.71	0.16%	0	\$0.00
GMFS, LLC	1	\$137,904.00	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$494,210.82	0.48%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$119,195.06	0.11%	0	\$0.00
GUARANTY BANK F.S.B	1	\$139,748.94	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,183.89	0.13%	0	\$0.00
GULF COAST BANK	1	\$173,162.41	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$131,152.62	0.13%	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$125,403.29	0.12%	0	\$0.00
HOMEBANK	1	\$136,051.62	0.13%	0	\$0.00
INDYMAC BANK, FSB	2	\$278,262.98	0.27%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$172,998.18	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$271,567.02	0.26%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$995,560.34	0.96%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$151,969.80	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$165,843.24	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$269,471.13	0.26%	0	\$0.00
LEHMAN BROTHERS BANK, FSB	1	\$145,938.60	0.14%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$342,993.10	0.33%	0	\$0.00



LOANDEPOT.COM, LLC	1	\$134,584.55	0.13%	0	\$0.00
MARINE BANK	1	\$100,697.96	0.1%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$120,072.57	0.12%	0	\$0.00
MCHENRY SAVINGS BANK	1	\$144,163.63	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,725.59	0.12%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,200.06	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,638.86	0.12%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$667,265.08	0.64%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$171,294.17	0.16%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$167,225.15	0.16%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,092.15	0.25%	0	\$0.00
NATIONSTARMORTGAGE	2	\$288,212.05	0.28%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,351.67	0.13%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$407,854.62	0.39%	0	\$0.00
NEW ALLIANCE BANK	1	\$123,656.13	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$141,098.43	0.14%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$144,897.81	0.14%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$132,276.88	0.13%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$128,815.48	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,813,018.69	1.75%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$140,204.20	0.14%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$129,423.64	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,949.74	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,766.87	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,236.37	0.15%	0	\$0.00
QUICKEN LOANS INC	2	\$282,843.29	0.27%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$141,277.29	0.14%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,597.70	0.13%	0	\$0.00
SANTANDER BANK, N.A	1	\$162,326.61	0.16%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$135,894.47	0.13%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,443.15	0.41%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,513.18	0.13%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$130,989.76	0.13%	0	\$0.00

	SUNTRUST MORTGAGE INC	10	\$1,429,628.29	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$249,183.98	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,164.15	0.16%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$156,209.44	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,518.60	0.12%	0	\$0.00
	U.S. BANK N.A	2	\$292,784.70	0.28%	0	\$0.00
	UMPQUA BANK	1	\$125,130.67	0.12%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,655.18	0.12%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$146,888.64	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,789.84	0.12%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$672,948.92	0.65%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$133,566.06	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$153,616.50	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,311,757.08	1.26%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$165,092.91	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$3,940,066.69	3.79%	0	\$0.00
	WITMER FUNDING, LLC	3	\$484,042.41	0.47%	0	\$0.00
	Unavailable	381	\$55,035,697.24	52.99%	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$103,828,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG71	ABN AMRO MORTGAGE GROUP, INC	1	\$94,021.57	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$888,606.68	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,138.35	0.03%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$137,577.97	0.05%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$238,678.77	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$258,688.47	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$112,891.84	0.04%	0	\$0.00
	ALLY BANK	4	\$588,053.22	0.2%	0	\$0.00
	ALLY BANK CORP	1	\$120,164.04	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$58,746.36	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$75,809.15	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$136,376.90	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$437,957.35	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,579.24	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$288,147.96	0.1%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$191,723.70	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$165,561.45	0.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$245,045.02	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,711.25	0.03%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$195,697.94	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,986.41	0.04%	0	\$0.00
ASSOCIATED BANK, NA	1	\$178,263.13	0.06%	0	\$0.00
ASSOCIATED MORTGAGE INC	2	\$232,837.98	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$87,292.88	0.03%	0	\$0.00
AUBURNBANK	1	\$372,501.13	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$278,097.69	0.09%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$102,679.68	0.03%	0	\$0.00
BANK MUTUAL	1	\$71,284.05	0.02%	0	\$0.00
BANK OF AMERICA NA	12	\$1,911,935.61	0.65%	0	\$0.00
BANK OF AMERICA, N.A	84	\$13,348,662.42	4.51%	0	\$0.00
BANK ONE,N.A	1	\$129,439.41	0.04%	0	\$0.00
BAY EQUITY LLC	1	\$547,834.68	0.18%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,204.76	0.05%	0	\$0.00
BEST CAPITAL FUNDING	1	\$226,238.06	0.08%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$993,724.21	0.34%	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$122,263.48	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$249,018.42	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,687.15	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,602.17	0.05%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,307.86	0.08%	0	\$0.00
CAPITAL ONE, N.A	1	\$242,581.17	0.08%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$780,198.65	0.26%	0	\$0.00
CASHCALL, INC	1	\$249,265.72	0.08%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$103,754.91	0.04%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$343,528.94	0.12%	0	\$0.00
CENDANT RESIDENT MORTGAGE TRUST	1	\$98,132.44	0.03%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$18,490.34	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$384,778.76	0.13%	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$244,786.53	0.08%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,440.04	0.03%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$85,712.34	0.03%	0	\$0.00
CHASE HOME FINANCE	4	\$905,398.66	0.31%	0	\$0.00
CHASE HOME FINANCE, LLC	35	\$6,180,255.52	2.09%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,514.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$139,893.16	0.05%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$154,705.64	0.05%	0	\$0.00
CITIBANK,N.A	10	\$1,339,183.30	0.45%	0	\$0.00
CITIMORTGAGE, INC	33	\$6,428,201.24	2.17%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$223,270.16	0.08%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$96,199.03	0.03%	0	\$0.00
CMG MORTGAGE, INC	1	\$101,019.96	0.03%	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$66,846.04	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$146,682.21	0.05%	0	\$0.00
COBALT MORTGAGE, INC	3	\$823,547.60	0.28%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$69,955.26	0.02%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$87,388.85	0.03%	0	\$0.00
COLE TAYLOR BANK	1	\$126,028.23	0.04%	0	\$0.00
COLONIAL SAVINGS FA	2	\$319,443.58	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$134,313.37	0.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$37,933.65	0.01%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$258,640.59	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$120,504.69	0.04%	0	\$0.00
COUNTRYWIDE BANK, FSB	17	\$3,733,353.68	1.26%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	44	\$7,944,994.32	2.68%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,385.89	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$129,361.86	0.04%	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$49,222.01	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,943.55	0.12%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$375,584.51	0.13%	0	\$0.00
CUSO MORTGAGE, INC	1	\$152,352.82	0.05%	0	\$0.00
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$120,567.25	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$173,738.82	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$220,318.27	0.07%	0	\$0.00
DITECH FINANCIAL LLC	6	\$834,768.34	0.28%	0	\$0.00

	DITECH MORTGAGE CORP	1	\$273,502.59	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$289,359.24	0.1%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,062.29	0.08%	0	\$0.00
	ELEVATIONS CU	1	\$333,232.88	0.11%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$147,388.91	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$147,401.04	0.05%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$267,372.61	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,579.80	0.04%	0	\$0.00
	EVERBANK	8	\$1,118,490.56	0.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,319.04	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$96,188.96	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,083.42	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,970.65	0.07%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,750.55	0.08%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$281,125.95	0.09%	0	\$0.00
	FIFTH THIRD BANK	4	\$875,050.99	0.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$120,168.34	0.04%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$62,789.57	0.02%	0	\$0.00
	FIRST BANK AND TRUST	1	\$139,411.51	0.05%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$123,818.32	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$122,491.67	0.04%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,118.73	0.03%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,502.70	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,270.61	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,118.18	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$370,578.68	0.13%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$970,954.43	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$401,641.35	0.14%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$123,538.73	0.04%	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,765.49	0.04%	0	\$0.00
	FIRST PLACE BANK	3	\$511,563.23	0.17%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,064.90	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$396,161.32	0.13%	0	\$0.00
		2	\$490,181.22	0.17%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,245.96	0.13%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$144,678.45	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$447,032.10	0.15%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$79,217.32	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$460,496.24	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$161,860.22	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$101,464.55	0.03%	0	\$0.00
	FULTON BANK	1	\$70,678.37	0.02%	0	\$0.00
	GECU	2	\$247,691.23	0.08%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$163,910.02	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$288,558.21	0.1%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,546.63	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,750,408.31	0.59%	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,131,733.81	0.72%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$123,637.73	0.04%	0	\$0.00
	GMFS, LLC	1	\$159,764.70	0.05%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$816,850.46	0.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$41,274.20	0.01%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$4,700,297.39	1.59%	0	\$0.00
	GREENLIGHT LOANS	1	\$171,755.35	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$735,743.78	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,136,046.97	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,014.87	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$228,415.24	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$234,553.10	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,483.86	0.03%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,084.54	0.04%	0	\$0.00
	HERRING BANK	1	\$125,352.63	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$93,082.88	0.03%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$251,822.26	0.08%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$406,235.53	0.14%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$190,381.25	0.06%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$238,689.79	0.08%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,630.05	0.04%	0	\$0.00
HOMESTREET BANK	2	\$452,789.57	0.15%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$233,269.86	0.08%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$33,602.23	0.01%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,311,066.30	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$188,814.77	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$142,235.57	0.05%	0	\$0.00
IMORTGAGE.COM, INC	1	\$167,399.26	0.06%	0	\$0.00
INDEPENDENT BANK	2	\$242,419.22	0.08%	0	\$0.00
INDYMAC BANK, FSB	2	\$446,297.52	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,564.99	0.04%	0	\$0.00
JD BANK	1	\$153,507.82	0.05%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$107,029.91	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	33	\$4,581,218.56	1.55%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,616,624.86	2.57%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$69,411.01	0.02%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$151,842.54	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$178,797.54	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,751.52	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$153,640.75	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$50,414.33	0.02%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$165,182.96	0.06%	0	\$0.00
LOANDEPOT.COM LLC	1	\$220,578.05	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,095,310.10	0.37%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,668.40	0.04%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$574,513.61	0.19%	0	\$0.00
MCCLAIN BANK, N.A	1	\$25,449.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$95,242.90	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,009.43	0.03%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$124,656.78	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$67,241.66	0.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,501.69	0.1%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,254.39	0.06%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, IN	1	\$235,205.84	0.08%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,699.07	0.03%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,766.82	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$309,612.49	0.1%	0	\$0.00
MIDFIRST BANK SSB	2	\$259,273.43	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$76,047.57	0.03%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$71,356.19	0.02%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$217,085.36	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$112,923.68	0.04%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,789.02	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$114,276.10	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$174,013.18	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$167,847.48	0.06%	0	\$0.00
MORTGAGE MASTER, INC	1	\$148,310.03	0.05%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$105,227.87	0.04%	0	\$0.00
MORTGAGE NOW INC	1	\$121,216.09	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$88,799.17	0.03%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,182.77	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$270,224.72	0.09%	0	\$0.00
MOVEMENT MORTGAGE	1	\$73,463.25	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$137,647.48	0.05%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$117,774.15	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$61,197.90	0.02%	0	\$0.00
NATIONAL CITY BANK	2	\$334,134.66	0.11%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,188,722.87	0.4%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$417,516.50	0.14%	0	\$0.00
NATIONSTARMORTGAGE	12	\$2,109,047.31	0.71%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$149,313.32	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$472,760.42	0.16%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,395.61	0.02%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$77,634.35	0.03%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$40,806.93	0.01%	0	\$0.00



NOMURA CREDIT AND CAPITAL, INC	1	\$143,604.43	0.05%	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,279.01	0.02%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$185,156.29	0.06%	0	\$0.00
OHIO SAVINGS BANK	2	\$118,901.38	0.04%	0	\$0.00
ONEWEST BANK, FSB	1	\$191,061.40	0.06%	0	\$0.00
ONEWESTBANK, FSB	2	\$360,931.57	0.12%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$38,254.90	0.01%	0	\$0.00
OPES ADVISORS, INC	1	\$317,913.36	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$281,258.36	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$540,478.91	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,700.51	0.05%	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$50,862.17	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,060.76	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$210,620.72	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$1,820,885.88	0.61%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$14,708.34	0%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$785,731.71	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$314,140.04	0.11%	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$173,766.12	0.06%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$404,479.08	0.14%	0	\$0.00
PNC BANK, N.A	6	\$777,314.20	0.26%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$454,585.43	0.15%	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$100,171.97	0.03%	0	\$0.00
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	\$205,281.69	0.07%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$118,236.40	0.04%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$35,263.60	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,246.90	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$712,086.03	0.24%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$427,544.88	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$190,928.01	0.06%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$149,787.94	0.05%	0	\$0.00
PULTE MORTGAGE LLC	1	\$267,452.18	0.09%	0	\$0.00
QUICKEN LOANS INC	37	\$4,669,916.25	1.58%	0	\$0.00
RBC BANK (USA)	1	\$153,872.00	0.05%	0	\$0.00

RBS CITIZENS, NA	6	\$856,448.21	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$191,281.17	0.06%	0	\$0.00
REGIONS BANK	7	\$853,650.90	0.29%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$485,251.84	0.16%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$207,749.08	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$262,252.48	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,882.76	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,780.37	0.06%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$80,385.03	0.03%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$132,630.05	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$280,140.21	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$94,130.16	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$255,502.27	0.09%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$76,367.67	0.03%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$302,372.81	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$292,379.54	0.1%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$108,337.02	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$232,161.94	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,398.90	0.08%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$103,964.71	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$295,022.19	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$221,833.65	0.07%	0	\$0.00
SKY FINANCIAL GROUP	1	\$171,626.29	0.06%	0	\$0.00
SOUTHDADEMORTGAGEGROUPINC	1	\$104,485.97	0.04%	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$261,470.07	0.09%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$268,706.17	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$393,802.17	0.13%	0	\$0.00
STATE FARM BANK, FSB	1	\$326,525.36	0.11%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$308,337.78	0.1%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$40,236.79	0.01%	0	\$0.00
SUMMIT FUNDING INC	1	\$409,054.99	0.14%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,608.08	0.05%	0	\$0.00
SUNTRUST MORTGAGE INC	23	\$3,895,164.51	1.31%	0	\$0.00

SUNTRUST MORTGAGE, INC	3	\$282,163.57	0.1%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$44,383.06	0.01%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$197,398.13	0.07%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$166,826.97	0.06%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$193,298.22	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$73,544.89	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$461,181.73	0.16%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$543,032.75	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$374,601.92	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$439,845.20	0.15%	0	\$0.00
TOWN & COUNTRY BANK	1	\$126,888.40	0.04%	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$113,284.12	0.04%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$213,416.93	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$118,907.70	0.04%	0	\$0.00
U.S. BANK N.A	6	\$742,956.01	0.25%	0	\$0.00
UMPQUA BANK	1	\$218,167.79	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$338,420.93	0.11%	0	\$0.00
UNION PLANTERS BANK NA	1	\$95,524.55	0.03%	0	\$0.00
UNITED COMMUNITY BANK	1	\$103,875.76	0.04%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,111.39	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$379,940.28	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,909.34	0.09%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$73,717.98	0.02%	0	\$0.00
US MORTGAGELINE	1	\$119,012.57	0.04%	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$436,443.02	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$421,727.10	0.14%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$151,123.44	0.05%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$39,256.24	0.01%	0	\$0.00
WACHOVIA BANK, NA	1	\$62,206.25	0.02%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$163,168.94	0.06%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	10	\$2,120,562.11	0.72%	0	\$0.00
WACHOVIA MORTGAGE, FSB	1	\$130,928.83	0.04%	0	\$0.00
WASHINGTON MUTUAL BANK	2	\$353,116.77	0.12%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	19	\$2,883,160.25	0.97%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$64,052.62	0.02%	0	\$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$455,749.43	0.15%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$76,382.19	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	118	\$20,382,521.45	6.88%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,369.94	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$215,220.25	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$243,117.39	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$26,740.86	0.01%	0	\$0.00
	WORLD SAVINGS BANK	1	\$107,766.51	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,563.36	0.04%	0	\$0.00
	Unavailable	644	\$121,173,312.55	40.9%	0	\$0.00
<b>Total</b>		<b>1,720</b>	<b>\$296,288,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXG89	ACADEMY MORTGAGE CORPORATION	2	\$165,790.99	0.08%	0	\$0.00
	AF BANK	2	\$267,346.49	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$104,517.64	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$520,854.36	0.26%	0	\$0.00
	ALERUS FINANCIAL	1	\$201,983.01	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$386,529.41	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$59,193.55	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,286.83	0.04%	0	\$0.00
	AMEGY MORTGAGE	1	\$159,536.58	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,494.16	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,226.24	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$114,027.90	0.06%	0	\$0.00
	ANCHORBANK FSB	2	\$194,358.79	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$372,174.02	0.19%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$566,348.72	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$386,541.93	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$33,814.77	0.02%	0	\$0.00
	BANK MUTUAL	1	\$91,714.51	0.05%	0	\$0.00
	BANK OF AMERICA NA	20	\$1,718,965.11	0.86%	0	\$0.00
	BANK OF AMERICA, N.A	104	\$16,605,709.59	8.31%	0	\$0.00
	BANK ONE,NA	1	\$42,078.00	0.02%	0	\$0.00
	BAY EQUITY LLC	1	\$284,576.68	0.14%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$139,838.09	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,051.51	0.07%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$397,849.43	0.2%	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$78,815.56	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$156,574.54	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,088.41	0.05%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$128,363.13	0.06%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$82,901.42	0.04%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$131,717.42	0.07%	0	\$0.00
CENDANT-DEDICATED CHANNEL	3	\$186,819.71	0.09%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$365,287.25	0.18%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$136,755.16	0.07%	0	\$0.00
CHASE HOME FINANCE, LLC	25	\$4,330,255.03	2.17%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,042,853.80	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$175,763.44	0.09%	0	\$0.00
CITIBANK,N.A	1	\$28,861.46	0.01%	0	\$0.00
CITIMORTGAGE, INC	28	\$3,127,121.41	1.57%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$101,513.32	0.05%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$135,620.55	0.07%	0	\$0.00
COBALT MORTGAGE, INC	1	\$460,011.12	0.23%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$83,564.31	0.04%	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$47,680.27	0.02%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,745.86	0.05%	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$303,787.25	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$67,862.81	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$96,445.01	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$243,271.17	0.12%	0	\$0.00
COUNTRYWIDE BANK, FSB	8	\$1,278,739.36	0.64%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	23	\$2,931,945.77	1.47%	0	\$0.00
CTX MORTGAGE COMPANY	1	\$82,469.31	0.04%	0	\$0.00
DATCU, A CREDIT UNION	1	\$162,185.27	0.08%	0	\$0.00
DITECH FINANCIAL LLC	1	\$55,261.28	0.03%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,538.96	0.06%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$55,799.64	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$293,561.72	0.15%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$159,596.79	0.08%	0	\$0.00
EVERBANK	5	\$550,010.30	0.28%	0	\$0.00
FIFTH THIRD BANK	3	\$344,489.81	0.17%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$89,434.33	0.04%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,997.06	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$278,346.34	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,985.16	0.08%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,259.41	0.52%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$120,068.18	0.06%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$64,511.42	0.03%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,134.99	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$434,004.52	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$575,236.09	0.29%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,912.14	0.08%	0	\$0.00
FIRST PLACE BANK	4	\$521,453.16	0.26%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$167,179.36	0.08%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$251,524.60	0.13%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$347,316.27	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,066.24	0.1%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$241,004.65	0.12%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$22,948.97	0.01%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$52,165.22	0.03%	0	\$0.00
GLENNDENNING MORTGAGE CORPORATION	1	\$295,754.70	0.15%	0	\$0.00
GMAC BANK	1	\$38,078.55	0.02%	0	\$0.00
GMAC MORTGAGE CORPORATION	21	\$2,285,410.02	1.14%	0	\$0.00
GMAC MORTGAGE, LLC	7	\$901,961.50	0.45%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$339,149.04	0.17%	0	\$0.00
GMFS LLC	2	\$405,765.14	0.2%	0	\$0.00
GMFS, LLC	1	\$163,518.44	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$324,632.49	0.16%	0	\$0.00
GREEN TREE SERVICING LLC	47	\$6,306,476.88	3.16%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$247,571.85	0.12%	0	\$0.00
GUARANTY BANK F.S.B	1	\$128,460.68	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,327,826.45	1.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$276,378.93	0.14%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$59,315.70	0.03%	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$230,544.41	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$233,710.01	0.12%	0	\$0.00
HOME LOAN CENTER, INC	1	\$70,343.94	0.04%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$143,732.24	0.07%	0	\$0.00
HOME BANC MORTGAGE CORPORATION	2	\$410,275.01	0.21%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$207,318.19	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$163,638.79	0.08%	0	\$0.00
HOME STREET BANK	4	\$399,901.37	0.2%	0	\$0.00
HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	\$108,849.94	0.05%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$1,777,998.49	0.89%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,922.74	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$156,981.82	0.08%	0	\$0.00
INDYMAC BANK, FSB	3	\$408,182.12	0.2%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$191,264.10	0.1%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$119,911.16	0.06%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$167,706.32	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$2,148,294.43	1.08%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,219,253.38	3.11%	0	\$0.00
K HOVNANIAN MORTGAGE INC	1	\$87,792.75	0.04%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$403,839.17	0.2%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$137,554.53	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$65,909.45	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$296,796.98	0.15%	0	\$0.00
M&T BANK	1	\$80,794.96	0.04%	0	\$0.00
M/I FINANCIAL CORP	1	\$193,705.87	0.1%	0	\$0.00
MAGNA BANK	1	\$83,343.34	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,682.08	0.17%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,105.71	0.09%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,057.22	0.11%	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$396,544.15	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$380,611.11	0.19%	0	\$0.00
	1	\$159,713.58	0.08%	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION					
	METLIFE BANK, NA	1	\$51,265.49	0.03%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$277,121.04	0.14%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,205.31	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$57,823.32	0.03%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$71,994.81	0.04%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$299,740.78	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$134,641.27	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$227,241.70	0.11%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,974.88	0.1%	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$176,897.07	0.09%	0	\$0.00
	MOUNTAINONE BANK	1	\$148,008.70	0.07%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$216,390.50	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$41,713.61	0.02%	0	\$0.00
	NATIONAL CITY BANK	1	\$68,368.55	0.03%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$899,362.50	0.45%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$113,952.01	0.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,393.65	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,936,884.39	1.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$77,624.83	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$122,985.95	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$313,439.77	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,222.15	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.09	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,534.35	0.05%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$268,071.55	0.13%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$162,600.72	0.08%	0	\$0.00
	ONEWEST BANK, FSB	1	\$72,868.07	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,795.05	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$342,084.48	0.17%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$174,119.92	0.09%	0	\$0.00



PEOPLES BANK, A KANSAS CORPORATION	1	\$336,692.57	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,234,299.25	1.12%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$211,246.30	0.11%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$114,368.60	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,193.22	0.05%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$164,449.95	0.08%	0	\$0.00
PNC BANK, N.A	1	\$61,322.99	0.03%	0	\$0.00
POPULAR MORTGAGE, INC	3	\$329,542.70	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$347,509.04	0.17%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$314,781.66	0.16%	0	\$0.00
QUICKEN LOANS INC	11	\$1,020,294.07	0.51%	0	\$0.00
RBC BANK (USA)	1	\$96,565.54	0.05%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$85,430.79	0.04%	0	\$0.00
RBS CITIZENS, NA	7	\$1,199,538.47	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$318,089.97	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,638.04	0.05%	0	\$0.00
REGIONS BANK	6	\$614,288.64	0.31%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$415,003.16	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$143,073.21	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,683.83	0.08%	0	\$0.00
RENASANT BANK	1	\$51,092.35	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,546.03	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$238,143.78	0.12%	0	\$0.00
RESMAC, INC, A CORPORATION	1	\$314,795.28	0.16%	0	\$0.00
RPM MORTGAGE, INC	1	\$230,487.55	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,499.36	0.05%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$241,842.98	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,459.13	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,340.81	0.03%	0	\$0.00
SEATTLE BANK	1	\$157,237.56	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$64,855.79	0.03%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$57,877.46	0.03%	0	\$0.00

SHELTER MORTGAGE COMPANY, LLC	1	\$325,423.51	0.16%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$162,359.10	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$151,814.80	0.08%	0	\$0.00
SKY FINANCIAL GROUP	1	\$11,741.71	0.01%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$565,586.88	0.28%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,822.22	0.04%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$86,194.33	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$101,207.73	0.05%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$47,889.27	0.02%	0	\$0.00
STATE BANK OF THE LAKES	1	\$148,925.79	0.07%	0	\$0.00
STEARNS LENDING INC	1	\$326,310.50	0.16%	0	\$0.00
STERLING SAVINGS BANK	1	\$122,876.50	0.06%	0	\$0.00
SUMMIT FUNDING, INC	1	\$409,015.41	0.2%	0	\$0.00
SUNTRUST MORTGAGE INC	12	\$1,721,096.21	0.86%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$154,123.69	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$70,408.71	0.04%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$134,503.06	0.07%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$39,754.39	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$115,932.97	0.06%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$78,396.44	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$58,211.10	0.03%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$169,480.36	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$79,935.81	0.04%	0	\$0.00
U.S. BANK N.A	10	\$1,206,213.55	0.6%	0	\$0.00
UMPQUA BANK	1	\$125,745.37	0.06%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$83,125.29	0.04%	0	\$0.00
UNION PLANTERS BANK NA	1	\$89,158.04	0.04%	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$91,040.82	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$877,782.81	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,375.30	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$332,431.04	0.17%	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$73,048.82	0.04%	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$129,159.39	0.06%	0	\$0.00
VALLEY NATIONAL BANK	1	\$27,687.37	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,922.72	0.08%	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$131,917.53	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,395.11	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$66,090.72	0.03%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$718,205.01	0.36%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$279,419.83	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$187,960.10	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,451,292.06	0.73%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,319.37	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,844.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$286,639.10	0.14%	0	\$0.00
	WEBSTER BANK, N.A	2	\$196,776.75	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$14,574,385.90	7.3%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$60,240.97	0.03%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,975.46	0.07%	0	\$0.00
	WITMER FUNDING, LLC	3	\$195,820.80	0.1%	0	\$0.00
	WORLD SAVINGS BANK	2	\$209,174.38	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$241,664.93	0.12%	0	\$0.00
	Unavailable	561	\$76,543,987.85	38.37%	0	\$0.00
<b>Total</b>		<b>1,430</b>	<b>\$199,735,095.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGM8	AAACAPITALINVESTMENTINC	1	\$232,197.10	0.26%	0	\$0.00
	AAASOUTHERNNEWENGLANDBANK	1	\$194,467.18	0.22%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$244,325.57	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$397,329.69	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,355.18	0.24%	0	\$0.00
	ALLY BANK	5	\$961,092.42	1.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$86,875.46	0.1%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$76,305.58	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,771.53	0.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$96,937.40	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$143,141.80	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$233,101.80	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,529.69	0.32%	0	\$0.00
	AMERICASH	1	\$197,400.37	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,754.04	0.11%	0	\$0.00

AMERIS BANK	1	\$214,155.22	0.24%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$129,621.30	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$732,471.85	0.83%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,351.27	0.14%	0	\$0.00
ASHLAND CREDIT UNION	1	\$255,955.17	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,616.91	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$197,275.83	0.22%	0	\$0.00
BANCORPSOUTH BANK	2	\$549,128.42	0.62%	0	\$0.00
BANK FIRST NATIONAL	2	\$360,515.75	0.41%	0	\$0.00
BANK OF AMERICA, N.A	10	\$1,941,660.09	2.19%	0	\$0.00
BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$309,570.21	0.35%	0	\$0.00
BANK OF THE OZARKS	1	\$326,136.09	0.37%	0	\$0.00
BANK OF THE WEST	2	\$508,581.03	0.57%	0	\$0.00
BAY EQUITY LLC	1	\$150,614.23	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$103,185.73	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$456,542.75	0.52%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$54,742.42	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$246,340.19	0.28%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$270,509.98	0.31%	0	\$0.00
BONDSTREETMORTGAGELLC	1	\$88,774.22	0.1%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$365,539.81	0.41%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$265,239.55	0.3%	0	\$0.00
CAPE BANK	1	\$211,485.42	0.24%	0	\$0.00
CAPITAL ONE, N.A	2	\$425,019.03	0.48%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,534.44	0.17%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$293,553.92	0.33%	0	\$0.00
CASHCALL MORTGAGE	1	\$155,656.74	0.18%	0	\$0.00
CASHCALL, INC	2	\$738,204.72	0.83%	0	\$0.00
CENTURY LENDING COMPANY	1	\$295,636.48	0.33%	0	\$0.00
CERTUSCAPITALLLC	1	\$355,022.15	0.4%	0	\$0.00
CHARLES RIVER BANK	1	\$207,078.55	0.23%	0	\$0.00
CHARTER BANK	1	\$75,734.84	0.09%	0	\$0.00
CITIBANK,N.A	12	\$1,979,053.88	2.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,318.29	0.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$46,432.62	0.05%	0	\$0.00
COLE TAYLOR BANK	1	\$86,814.92	0.1%	0	\$0.00

COMERICA BANK	1	\$482,613.50	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,014,555.83	1.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$41,953.11	0.05%	0	\$0.00
CORNERSTONE BANK	1	\$264,071.22	0.3%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$199,591.48	0.23%	0	\$0.00
COUNTRY BANK	1	\$180,356.56	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,497.19	0.27%	0	\$0.00
CUSTOMERS BANK	1	\$356,117.07	0.4%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$114,525.49	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$616,456.46	0.7%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,373.51	0.2%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,806.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,842.07	0.18%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$211,932.04	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$224,271.45	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$358,122.40	0.4%	0	\$0.00
ESSEXBANK	1	\$101,782.96	0.11%	0	\$0.00
EVERBANK	1	\$127,319.41	0.14%	0	\$0.00
EVESHAMMORTGAGELLC	1	\$145,321.49	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$245,569.38	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$296,094.14	0.33%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$173,183.81	0.2%	0	\$0.00
FIIRST GUARANTY MORTGAGE CORPORATION	1	\$328,078.78	0.37%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$189,091.31	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,256.03	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,476.05	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,808.44	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,815.06	0.33%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$84,216.74	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$66,708.30	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$671,747.39	0.76%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$90,317.36	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$198,664.04	0.22%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$346,403.47	0.39%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$288,263.14	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,023.39	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,709.39	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,607.67	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$145,413.17	0.16%	0	\$0.00
FIRST NBC BANK	1	\$101,430.69	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$423,304.61	0.48%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,577.17	0.25%	0	\$0.00
FIRST PLACE BANK	2	\$455,071.39	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$57,468.89	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$566,996.05	0.64%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP	1	\$199,504.60	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$124,781.92	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$216,110.40	0.24%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$277,842.36	0.31%	0	\$0.00
GFI MORTGAGE BANKERS	1	\$166,154.28	0.19%	0	\$0.00
GLACIER BANK	1	\$344,272.53	0.39%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,683.29	0.38%	0	\$0.00
GUARANTEED RATE, INC	3	\$846,231.97	0.96%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,690.10	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,046.98	0.42%	0	\$0.00
GUARANTY BOND BANK	1	\$193,748.80	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$350,134.79	0.4%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$365,916.94	0.41%	0	\$0.00
HARBORONE CREDIT UNION	2	\$388,841.57	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$435,255.37	0.49%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$157,719.98	0.18%	0	\$0.00
HSBC BANK USA, N.A	4	\$1,267,047.04	1.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$374,809.31	0.42%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$236,780.77	0.27%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C	1	\$313,130.28	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,939.08	0.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$2,602,067.93	2.94%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,628,888.10	2.97%	0	\$0.00
	1	\$79,238.02	0.09%	0	\$0.00

KEY MORTGAGE SERVICES, INC. , A CORPORATION					
KEYBANK NATIONAL ASSOCIATION	1	\$109,003.77	0.12%	0	\$0.00
LEADER BANK, NA	1	\$170,070.80	0.19%	0	\$0.00
LENDUS, LLC	2	\$721,790.83	0.81%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$864,367.02	0.98%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$96,491.36	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$217,721.27	0.25%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$153,130.19	0.17%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$325,298.52	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$188,668.12	0.21%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$74,808.02	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$272,208.11	0.31%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$119,864.86	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$287,845.21	0.32%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$225,169.07	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$266,001.67	0.3%	0	\$0.00
NATIONSTARMORTGAGE	2	\$821,484.56	0.93%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,232.17	0.21%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$66,312.61	0.07%	0	\$0.00
NETWORK FUNDING	1	\$160,093.78	0.18%	0	\$0.00
NETWORK FUNDING, L.P	2	\$345,998.18	0.39%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$399,264.66	0.45%	0	\$0.00
NEWREZ LLC	1	\$155,211.21	0.18%	0	\$0.00
NEWVIEWMORTGAGECORP	1	\$154,783.96	0.17%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$193,648.14	0.22%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$115,297.75	0.13%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$86,146.13	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$250,472.67	0.28%	0	\$0.00
OPENMORTGAGELLC	1	\$82,140.53	0.09%	0	\$0.00
OPES ADVISORS, INC	1	\$287,751.61	0.32%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$68,312.23	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,001.32	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,571.98	0.4%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,549,013.25	1.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$699,229.58	0.79%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,024.53	0.17%	0	\$0.00
PEOPLES HOME EQUITY	1	\$344,878.95	0.39%	0	\$0.00
PHH HOME LOANS, LLC	1	\$201,336.15	0.23%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$316,405.40	0.36%	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$220,509.89	0.25%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$131,906.93	0.15%	0	\$0.00
PINNACLE BANK	1	\$134,308.02	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,835.84	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$187,360.83	0.21%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$423,334.38	0.48%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$151,929.21	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$267,275.19	0.3%	0	\$0.00
PNC BANK, N.A	1	\$323,099.51	0.36%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$762,671.62	0.86%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$268,886.63	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,890.46	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$327,506.78	0.37%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$260,213.91	0.29%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,415.98	0.16%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$45,732.84	0.05%	0	\$0.00
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$297,500.91	0.34%	0	\$0.00
PS BANK	1	\$62,443.13	0.07%	0	\$0.00
PULASKI BANK	1	\$255,481.89	0.29%	0	\$0.00
PULTE MORTGAGE LLC	1	\$112,923.61	0.13%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$183,274.67	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,266.90	0.54%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,773.76	0.04%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$121,994.60	0.14%	0	\$0.00



RENASANT BANK	1	\$128,957.95	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,523.87	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$66,342.80	0.07%	0	\$0.00
RPM MORTGAGE, INC	1	\$257,594.08	0.29%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,084.79	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$650,295.66	0.73%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$247,953.50	0.28%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$547,967.33	0.62%	0	\$0.00
STEARNS LENDING INC	2	\$431,048.28	0.49%	0	\$0.00
STEARNS LENDING, INC	1	\$257,664.89	0.29%	0	\$0.00
STERLING SAVINGS BANK	2	\$421,303.42	0.48%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,601.25	0.12%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$158,664.97	0.18%	0	\$0.00
STRATEGIC LENDING GROUP INC	1	\$178,981.87	0.2%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$171,152.65	0.19%	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$1,713,518.21	1.93%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$187,608.76	0.21%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$79,265.07	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$147,333.56	0.17%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$151,080.45	0.17%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$79,093.82	0.09%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$90,062.08	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$145,734.34	0.16%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$386,627.94	0.44%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$278,784.83	0.31%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$163,354.15	0.18%	0	\$0.00
U.S. BANK N.A	1	\$217,086.25	0.25%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$160,404.26	0.18%	0	\$0.00
UNITED BANK	1	\$101,637.72	0.11%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$502,240.68	0.57%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$906,077.94	1.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,858.45	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$332,823.28	0.38%	0	\$0.00
VALLEY NATIONAL BANK	1	\$345,989.90	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,819.69	0.18%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	2	\$456,964.30	0.52%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$170,437.35	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,734.89	0.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$184,720.71	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,720.03	0.2%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$270,667.95	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$157,750.84	0.18%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$142,107.68	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$4,753,956.63	5.37%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$110,068.13	0.12%	0	\$0.00
	WESTERN SECURITY BANK	1	\$116,796.14	0.13%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$254,724.43	0.29%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,319.05	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$363,331.92	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,094.67	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,813.53	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$155,262.59	0.18%	0	\$0.00
	Unavailable	60	\$12,721,839.00	14.36%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$88,588,736.53</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FXGN6	ACADEMY MORTGAGE CORPORATION	3	\$552,674.65	0.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$183,566.45	0.09%	0	\$0.00
	ACOPIA LLC , A CORPORATION	1	\$404,982.26	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,745.68	0.13%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,454.68	0.1%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$52,130.86	0.03%	0	\$0.00
	ALLY BANK	5	\$947,524.29	0.48%	0	\$0.00
	ALLY BANK CORP	2	\$409,827.52	0.21%	0	\$0.00
	AMEGY MORTGAGE	1	\$111,625.44	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$338,538.25	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,654.38	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,231.94	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,422.87	0.05%	0	\$0.00
		1	\$101,745.08	0.05%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$119,825.79	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$362,252.66	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,027.57	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$149,931.89	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$290,603.85	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,050.56	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$386,253.07	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$306,059.73	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$105,134.17	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,428.72	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$526,608.05	0.27%	0	\$0.00
	AMERICASH	1	\$268,887.68	0.14%	0	\$0.00
	AMERIS BANK	2	\$361,611.32	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$175,693.13	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$199,012.62	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$105,309.36	0.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$388,949.30	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$332,846.77	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$85,186.92	0.04%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$188,888.80	0.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$547,464.59	0.28%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$152,481.51	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	32	\$6,981,941.12	3.53%	0	\$0.00
	BANK OF ENGLAND	1	\$261,700.62	0.13%	0	\$0.00
	BANK OF HAWAII	2	\$707,925.22	0.36%	0	\$0.00
	BANK OF LITTE ROCK MORTGAGE CORPORATION	1	\$296,079.41	0.15%	0	\$0.00

BANK OF THE WEST	1	\$167,188.04	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$384,308.96	0.19%	0	\$0.00
BANK SNB	1	\$201,289.29	0.1%	0	\$0.00
BAY EQUITY, LLC	1	\$113,502.24	0.06%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$556,830.23	0.28%	0	\$0.00
BBMC MORTGAGE	1	\$158,289.65	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$257,105.69	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$645,063.79	0.33%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$429,723.74	0.22%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$319,741.06	0.16%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$63,791.40	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$166,016.67	0.08%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$177,634.92	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$54,048.39	0.03%	0	\$0.00
BROKER SOLUTIONS INC	1	\$234,208.36	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$245,254.22	0.12%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$277,296.91	0.14%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$525,886.87	0.27%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$339,079.74	0.17%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$712,512.37	0.36%	0	\$0.00
CAPITAL ONE, N.A	2	\$175,985.69	0.09%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$256,889.50	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$187,121.71	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$299,097.31	0.15%	0	\$0.00
CARTUS HOME LOANS	1	\$267,718.71	0.14%	0	\$0.00
CASHCALL MORTGAGE	1	\$339,527.96	0.17%	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$144,277.23	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$162,808.83	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$88,465.93	0.04%	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$269,994.71	0.14%	0	\$0.00
CENDERA FUNDING, INC	1	\$155,541.06	0.08%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$202,817.69	0.1%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$322,873.17	0.16%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,625.62	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,697.24	0.05%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$87,526.34	0.04%	0	\$0.00

	CHASE HOME FINANCE, LLC	3	\$553,395.25	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$290,072.09	0.15%	0	\$0.00
	CITIBANK, N.A	23	\$2,503,223.21	1.27%	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,724,597.36	0.87%	0	\$0.00
	CITIZENS BANK, NA	1	\$283,727.73	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,597.34	0.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$69,701.79	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,515.48	0.07%	0	\$0.00
	CMG MORTGAGE INC	1	\$373,765.11	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,584.09	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$186,595.76	0.09%	0	\$0.00
	COBALT MORTGAGE	2	\$256,533.74	0.13%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$160,139.99	0.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$306,454.17	0.15%	0	\$0.00
	COLE TAYLOR BANK	2	\$370,126.54	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$94,255.68	0.05%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$51,365.03	0.03%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$12,694.10	0.01%	0	\$0.00
	COMMUNITY BANK, INC	1	\$56,993.78	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,143.45	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,285.04	0.02%	0	\$0.00
	COMPASS BANK	3	\$560,275.97	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$207,791.12	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,646.23	0.12%	0	\$0.00
	CORTRUST BANK	1	\$112,366.83	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$358,664.93	0.18%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$194,707.60	0.1%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$122,370.13	0.06%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$97,589.87	0.05%	0	\$0.00
	CUSTOMERS BANK	1	\$312,409.32	0.16%	0	\$0.00
	DATA MORTGAGE, INC	1	\$99,467.76	0.05%	0	\$0.00
	DENALI STATE BANK	3	\$424,152.52	0.21%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$201,073.54	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$79,349.66	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$341,381.80	0.17%	0	\$0.00
	DIME BANK	1	\$158,149.16	0.08%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$191,325.56	0.1%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$613,112.73	0.31%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$514,002.25	0.26%	0	\$0.00
	DORAL BANK	2	\$249,271.67	0.13%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$50,694.84	0.03%	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$371,441.50	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$148,270.78	0.07%	0	\$0.00
	EQUITY BANK	1	\$54,246.08	0.03%	0	\$0.00
	ERA HOME LOANS	1	\$182,502.23	0.09%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$152,278.26	0.08%	0	\$0.00
	EVERBANK	8	\$1,549,001.71	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$131,892.57	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$358,427.35	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,483.11	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$381,146.19	0.19%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$106,553.74	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$335,700.34	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,843.99	0.04%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$389,177.29	0.2%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$87,198.15	0.04%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$211,243.86	0.11%	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$340,766.22	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$883,416.18	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,707.57	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,857.74	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,520.54	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,904.68	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,877.40	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$220,176.48	0.11%	0	\$0.00
		2	\$650,562.21	0.33%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,370.19	0.04%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$156,974.11	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$263,091.04	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$205,744.72	0.1%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$93,772.65	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$49,801.61	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$146,218.40	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$119,156.01	0.06%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$91,286.63	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,038.77	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$75,752.15	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$199,079.75	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$386,250.05	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,101.26	0.09%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,762.23	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$307,161.08	0.16%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,469.89	0.18%	0	\$0.00
FNB BANK INC	1	\$104,673.56	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$477,493.54	0.24%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$367,099.53	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$843,683.76	0.43%	0	\$0.00
FREMONT BANK	1	\$128,547.32	0.06%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$264,773.36	0.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$317,280.98	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$77,122.28	0.04%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$291,480.37	0.15%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$223,355.46	0.11%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,429.92	0.14%	0	\$0.00
GMFS, LLC	1	\$295,329.52	0.15%	0	\$0.00
GOLF SAVINGS BANK	1	\$277,319.66	0.14%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$177,030.16	0.09%	0	\$0.00
	1	\$258,324.09	0.13%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GREAT WESTERN BANK	1	\$62,364.72	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,525,085.22	0.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,773.09	0.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$313,637.86	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$346,765.65	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,894.77	0.25%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$77,497.82	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	7	\$1,303,436.35	0.66%	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	1	\$10,410.32	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,653.05	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$189,648.39	0.1%	0	\$0.00
	HOMERICAMORTGAGECORPORATION	1	\$471,976.12	0.24%	0	\$0.00
	HOMESTREET BANK	4	\$795,265.44	0.4%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$539,595.92	0.27%	0	\$0.00
	HOMEWISE, INC	2	\$297,495.18	0.15%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$223,475.31	0.11%	0	\$0.00
	HSBC BANK USA, N.A	1	\$206,488.27	0.1%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$696,400.93	0.35%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$98,113.06	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$351,283.81	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$169,083.32	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$323,461.82	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$156,188.08	0.08%	0	\$0.00
	INDYMAC	2	\$358,600.23	0.18%	0	\$0.00
	INFINITY FUNDING PLC	1	\$190,910.92	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$83,164.35	0.04%	0	\$0.00
	INSIGHT BANK	1	\$73,909.09	0.04%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,300.52	0.28%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$198,333.16	0.1%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK, CORP	1	\$504,735.13	0.26%	0	\$0.00
	INVESTORS BANK	4	\$1,184,379.29	0.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,726.48	0.11%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$99,175.52	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,880,843.85	1.96%	0	\$0.00
		31	\$5,309,426.76	2.68%	0	\$0.00



JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
KARPE MORTGAGE, INC	1	\$351,599.91	0.18%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$36,147.45	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$190,155.45	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$177,572.31	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,610.50	0.1%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$252,482.57	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$163,961.81	0.08%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$69,686.39	0.04%	0	\$0.00
LENDUS, LLC	3	\$893,713.21	0.45%	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$125,192.13	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$249,946.06	0.13%	0	\$0.00
LOAN DEPOT (HARP)	1	\$109,699.52	0.06%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$365,683.26	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$131,150.78	0.07%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	\$160,418.15	0.08%	0	\$0.00
MARINE BANK	1	\$100,553.61	0.05%	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$260,442.87	0.13%	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$310,160.82	0.16%	0	\$0.00
METRO BANK	1	\$185,016.52	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$418,303.66	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$283,135.26	0.14%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$172,445.04	0.09%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,100.72	0.06%	0	\$0.00
MISSOURI CREDIT UNION	2	\$135,266.65	0.07%	0	\$0.00
MLD MORTGAGE, INC	1	\$250,575.72	0.13%	0	\$0.00
MONARCH BANK	3	\$585,405.53	0.3%	0	\$0.00
MONSON SAVINGS BANK	1	\$113,897.34	0.06%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,944.44	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$125,301.48	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$249,557.89	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$271,526.81	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$400,752.38	0.2%	0	\$0.00
MORTGAGE MASTER, INC	1	\$383,473.03	0.19%	0	\$0.00
MORTGAGE NOW INC	1	\$215,789.38	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$397,606.09	0.2%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$225,903.67	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,065,201.19	1.04%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$103,397.12	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$139,817.06	0.07%	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$48,016.44	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,617.43	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$113,160.60	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$334,061.15	0.17%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$175,300.52	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,012,295.98	0.51%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,919.27	0.09%	0	\$0.00
	NEWREZ LLC	4	\$876,927.02	0.44%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$259,545.18	0.13%	0	\$0.00
	NTFN, INC	1	\$48,229.03	0.02%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$281,710.23	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$194,441.03	0.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$216,652.31	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$223,338.34	0.11%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$56,611.71	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$297,608.39	0.15%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,780.02	0.06%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$76,936.65	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$203,083.96	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,166.08	0.19%	0	\$0.00
	PACIFIC WEST MORTGAGE	1	\$201,206.52	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,035,313.07	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$342,612.91	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,065.14	0.08%	0	\$0.00
	PARK BANK	1	\$152,936.56	0.08%	0	\$0.00
	PEOPLES BANK	1	\$159,794.10	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,965.94	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$305,478.29	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$36,000.32	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,091.45	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,765,529.02	0.89%	0	\$0.00
		3	\$766,937.52	0.39%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,291.05	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$111,580.47	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$244,102.59	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$423,357.16	0.21%	0	\$0.00
	PNC BANK, N.A	4	\$733,445.39	0.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$394,996.29	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$234,430.91	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$297,504.34	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,017.46	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$928,813.29	0.47%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$378,626.15	0.19%	0	\$0.00
	PRIORITY LENDING CORP	1	\$153,057.76	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$134,477.46	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$448,365.57	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$346,823.53	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,448,443.97	0.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$283,752.30	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$163,315.92	0.08%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$168,126.94	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,129.81	0.04%	0	\$0.00
	QUICKEN LOANS INC	20	\$3,992,113.43	2.02%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$77,634.95	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$243,521.11	0.12%	0	\$0.00
	RANLIFE, INC	1	\$397,958.98	0.2%	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$225,807.90	0.11%	0	\$0.00
	RBC BANK (USA)	1	\$140,135.16	0.07%	0	\$0.00
	REALTIWORKSINC	1	\$163,039.14	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$196,919.72	0.1%	0	\$0.00
	REGIONS BANK	1	\$313,818.22	0.16%	0	\$0.00
	RENASANT BANK	1	\$218,320.32	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$329,113.68	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$374,785.44	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$247,178.79	0.12%	0	\$0.00
		1	\$522,712.87	0.26%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVERSIDE COMMUNITY BANK	1	\$57,670.76	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$216,997.28	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$742,291.31	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$252,269.29	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,647.16	0.17%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$248,209.32	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,381.02	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$415,506.87	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$217,347.72	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,558.27	0.13%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$196,889.08	0.1%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$118,787.98	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$454,580.67	0.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,096.24	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$374,810.10	0.19%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$203,035.74	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$321,795.42	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$531,942.72	0.27%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$82,139.08	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,490.01	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$220,365.08	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$858,307.10	0.43%	0	\$0.00
	STEARNS LENDING, INC	1	\$145,399.91	0.07%	0	\$0.00
	STEARNS LENDING, LLC	1	\$305,920.17	0.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,673.60	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$376,202.88	0.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$187,738.14	0.09%	0	\$0.00
	STONEHAMBANK	1	\$261,098.85	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$287,370.30	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$267,629.35	0.14%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$320,956.81	0.16%	0	\$0.00

SUNTRUST MORTGAGE INC	7	\$1,404,922.72	0.71%	0	\$0.00
SUNTRUST MORTGAGE, INC	7	\$1,252,165.21	0.63%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$358,445.52	0.18%	0	\$0.00
TD BANK, N.A	1	\$243,341.59	0.12%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$279,682.59	0.14%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$105,157.36	0.05%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$330,139.45	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$72,660.61	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,107.71	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,563.46	0.13%	0	\$0.00
THE HOME LENDING GROUP	1	\$298,756.00	0.15%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,888,340.88	0.95%	0	\$0.00
THE LENDING COMPANY, INC	1	\$145,368.64	0.07%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$276,089.71	0.14%	0	\$0.00
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$262,908.30	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	4	\$590,388.06	0.3%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,397.54	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$87,984.78	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$376,323.07	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$282,139.61	0.14%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$85,182.72	0.04%	0	\$0.00
TRU MORTGAGE	1	\$189,843.83	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$175,842.96	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$269,536.26	0.14%	0	\$0.00
U.S. BANK N.A	8	\$863,398.17	0.44%	0	\$0.00
UMPQUA BANK	1	\$244,971.82	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$359,150.44	0.18%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,969.07	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,549,198.04	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$269,202.30	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,040.89	0.09%	0	\$0.00
USAA DIRECT DELIVERY	1	\$168,972.61	0.09%	0	\$0.00

	USAMERIBANK	1	\$369,396.56	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,560.52	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,183,971.71	0.6%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$181,092.37	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$528,512.14	0.27%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,536.90	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,370.26	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$117,184.12	0.06%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,242.42	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$395,333.51	0.2%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$18,863.24	0.01%	0	\$0.00
	WEI MORTGAGE LLC ARC HOME LOANS	1	\$430,508.79	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$13,416,354.64	6.78%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$127,487.85	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$370,802.25	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$674,784.98	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,899.62	0.03%	0	\$0.00
	Unavailable	219	\$41,183,974.35	20.82%	0	\$0.00
<b>Total</b>		<b>1,012</b>	<b>\$197,810,080.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGPI	ACADEMY MORTGAGE CORPORATION	2	\$204,387.03	0.35%	0	\$0.00
	ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,444.09	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$146,592.61	0.25%	0	\$0.00
	ALLY BANK	5	\$626,659.29	1.07%	0	\$0.00
	ALLY BANK CORP	1	\$134,157.65	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$151,264.67	0.26%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,123.26	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,944.53	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,292.27	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$138,431.12	0.24%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$150,609.45	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$141,908.89	0.24%	0	\$0.00
		1	\$127,643.06	0.22%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	ARVEST MORTGAGE COMPANY	1	\$136,985.80	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,955.75	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$63,178.31	0.11%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,677.08	0.2%	0	\$0.00
	BANK OF AMERICA, N.A	30	\$3,887,441.98	6.63%	0	\$0.00
	BANK OF LANCASTER	1	\$144,473.67	0.25%	0	\$0.00
	BANK OF STANLY	1	\$139,240.90	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$138,016.44	0.24%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,144.43	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,507.72	0.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,438.87	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,569.71	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$158,173.82	0.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$154,584.53	0.26%	0	\$0.00
	CAPITAL ONE, N.A	1	\$130,672.17	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,429.47	0.44%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,494.80	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,272,943.78	2.17%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$124,790.67	0.21%	0	\$0.00
	CITIBANK, N.A	2	\$277,338.93	0.47%	0	\$0.00
	CITIMORTGAGE, INC	7	\$910,939.03	1.55%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,311.23	0.21%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	\$143,562.85	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,241.42	0.24%	0	\$0.00
	COLE TAYLOR BANK	1	\$149,823.02	0.26%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$133,808.41	0.23%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$117,406.94	0.2%	0	\$0.00
	COMMUNITY BANK, N.A	1	\$109,340.89	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,051.77	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,326.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$137,953.82	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$135,915.24	0.23%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$146,533.14	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$142,470.52	0.24%	0	\$0.00

ENVISION CREDIT UNION	1	\$163,259.90	0.28%	0	\$0.00
EVERBANK	3	\$411,735.45	0.7%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,466.74	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,100.47	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,229.21	0.23%	0	\$0.00
EXIT MORTGAGE, LLC	1	\$155,072.42	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,592.14	0.45%	0	\$0.00
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,873.87	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$133,251.52	0.23%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,490.69	0.25%	0	\$0.00
FIFTH THIRD BANK	2	\$281,042.28	0.48%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$241,210.29	0.41%	0	\$0.00
FIRST AMERICAN BANK	1	\$126,716.96	0.22%	0	\$0.00
FIRST AMERICAN MORTGAGE LLC	1	\$141,794.74	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,560.05	0.23%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$130,316.64	0.22%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$118,535.21	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,797.22	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,729.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$146,572.77	0.25%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$137,540.16	0.23%	0	\$0.00
FIRST PLACE BANK	1	\$136,499.73	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,015.29	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,893.46	0.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,652.21	0.28%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$114,437.09	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$118,385.82	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,806.73	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,841.27	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$148,268.06	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$149,892.24	0.26%	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$71,266.89	0.12%	0	\$0.00



	GMAC MORTGAGE, LLC	2	\$208,921.98	0.36%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$140,744.25	0.24%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$145,959.97	0.25%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$516,377.39	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$533,713.10	0.91%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$111,419.34	0.19%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$137,337.71	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$376,269.07	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$413,254.42	0.7%	0	\$0.00
	HOMEWISE, INC	1	\$159,898.64	0.27%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,167.97	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$164,252.29	0.28%	0	\$0.00
	INDYMAC	1	\$120,979.39	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,155.71	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,842,715.18	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,304,869.30	5.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$118,344.02	0.2%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$142,797.19	0.24%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$138,109.44	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$276,722.52	0.47%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,150.94	0.23%	0	\$0.00
	M&T BANK	1	\$116,075.54	0.2%	0	\$0.00
	METLIFE BANK, NA	1	\$111,099.51	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$146,828.59	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$175,079.57	0.3%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$135,991.13	0.23%	0	\$0.00
	MONARCH BANK	1	\$124,279.17	0.21%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$140,920.20	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$270,727.39	0.46%	0	\$0.00
	NATIONAL CITY BANK	2	\$264,269.52	0.45%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$626,504.26	1.07%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$153,594.14	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,186.83	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,082.42	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$119,432.38	0.2%	0	\$0.00
	ON Q FINANCIAL INC	1	\$114,117.75	0.19%	0	\$0.00
	ONEWEST BANK, FSB	1	\$128,583.21	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$266,500.47	0.45%	0	\$0.00

PEOPLES HOME EQUITY	2	\$321,157.15	0.55%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$108,403.26	0.18%	0	\$0.00
PERENNIALMORTGAGEINC	1	\$135,337.89	0.23%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$761,797.40	1.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,224.92	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$121,904.80	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$131,981.83	0.22%	0	\$0.00
PNC BANK, N.A	2	\$261,794.86	0.45%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$134,458.64	0.23%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,625.69	0.23%	0	\$0.00
POPULAR MORTGAGE, INC	2	\$281,041.53	0.48%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$416,589.54	0.71%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,407.48	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$120,928.68	0.21%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$132,455.15	0.23%	0	\$0.00
QUICKEN LOANS INC	12	\$1,591,928.97	2.71%	0	\$0.00
REGIONS BANK	2	\$235,579.08	0.4%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$113,660.97	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$114,283.21	0.19%	0	\$0.00
RMK FINANCIAL CORP	1	\$150,754.23	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$149,567.52	0.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$161,769.03	0.28%	0	\$0.00
SFMC L.P	1	\$127,347.46	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$136,951.18	0.23%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$70,223.55	0.12%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$156,280.86	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$289,986.09	0.49%	0	\$0.00
STEARNS LENDING INC	1	\$122,681.56	0.21%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$133,443.43	0.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$156,799.64	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$153,751.05	0.26%	0	\$0.00
SUNTRUST MORTGAGE INC	7	\$911,441.36	1.55%	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$184,582.52	0.31%	0	\$0.00
SWBC MORTGAGE	1	\$147,849.71	0.25%	0	\$0.00
TCF NATIONAL BANK	1	\$129,872.03	0.22%	0	\$0.00
TD BANK, N.A	1	\$106,915.48	0.18%	0	\$0.00

	THE AMERICAN MORTGAGE GROUP LLC	1	\$128,676.17	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$219,366.32	0.37%	0	\$0.00
	TJC MORTGAGE INC	1	\$132,964.02	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,588.95	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$142,611.39	0.24%	0	\$0.00
	U.S. BANK N.A	1	\$133,350.75	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,565.17	0.55%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$131,825.58	0.22%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$160,027.93	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,651.89	0.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$167,697.09	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,014.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$4,094,982.84	6.98%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$159,523.49	0.27%	0	\$0.00
	Unavailable	104	\$13,377,728.89	22.83%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$58,667,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGQ9	ACADEMY MORTGAGE CORPORATION	4	\$1,140,738.41	0.6%	0	\$0.00
	ACC GROUP INC	1	\$273,060.83	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$206,028.74	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$344,240.45	0.18%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$230,719.19	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$184,213.82	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$332,034.18	0.18%	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$364,119.31	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,113.87	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$307,688.23	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$165,546.14	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$233,411.30	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$401,343.15	0.21%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$180,936.73	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$184,904.47	0.1%	0	\$0.00
		1	\$169,490.71	0.09%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION					
AURORA FINANCIAL GROUP INC	1	\$234,369.26	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$223,505.74	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$521,115.07	0.28%	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$296,396.91	0.16%	0	\$0.00
BANK OF AMERICA, N.A	63	\$14,442,596.02	7.64%	0	\$0.00
BANK OF HAWAII	1	\$159,471.29	0.08%	0	\$0.00
BANK OF SAN ANGELO	1	\$173,164.27	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$218,076.10	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,866.16	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$240,129.75	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$288,284.48	0.15%	0	\$0.00
BENCHMARK BANK	1	\$164,615.45	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$478,743.91	0.25%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$320,727.61	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$542,763.31	0.29%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$296,835.97	0.16%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$251,335.27	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$177,804.78	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$313,403.96	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$248,082.05	0.13%	0	\$0.00
CALIBER HOME LOANS INC	1	\$195,923.86	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$608,025.75	0.32%	0	\$0.00
CALIBER HOME LOANS, INC. (WH)	1	\$324,940.34	0.17%	0	\$0.00
CAPSTONE MORTGAGE COMPANY	1	\$398,686.93	0.21%	0	\$0.00
CARTUS HOME LOANS	1	\$286,924.51	0.15%	0	\$0.00
CASHCALL, INC	4	\$1,077,078.36	0.57%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$383,057.24	0.2%	0	\$0.00
CBCFCU	1	\$202,798.02	0.11%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$125,645.04	0.07%	0	\$0.00
CENTURY BANK	1	\$243,174.30	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$730,387.72	0.39%	0	\$0.00
CHASE HOME FINANCE, LLC	28	\$5,856,744.09	3.1%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$147,715.87	0.08%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	2	\$568,717.44	0.3%	0	\$0.00
CITIBANK,N.A	2	\$446,284.96	0.24%	0	\$0.00
CITIMORTGAGE, INC	14	\$3,291,266.59	1.74%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$157,680.54	0.08%	0	\$0.00

CITIZENS MORTGAGE CORPORATION	1	\$192,398.49	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$350,831.02	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$218,787.21	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$257,515.24	0.14%	0	\$0.00
COBALT MORTGAGE, INC	3	\$587,518.01	0.31%	0	\$0.00
COLE TAYLOR BANK	2	\$632,083.00	0.33%	0	\$0.00
COMMUNITY TRUST BANK	1	\$292,360.17	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$152,941.45	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$202,154.03	0.11%	0	\$0.00
COUNTRYWIDE BANK, FSB	1	\$154,217.65	0.08%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$161,693.61	0.09%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$174,886.59	0.09%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$146,805.84	0.08%	0	\$0.00
DATA MORTGAGE, INC	1	\$261,791.12	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,532.32	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$249,831.22	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$323,868.42	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$648,598.18	0.34%	0	\$0.00
DITECH FINANCIAL LLC	1	\$184,975.37	0.1%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$197,594.38	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$230,066.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$656,241.00	0.35%	0	\$0.00
EQUITY LOANS LLC	1	\$388,036.30	0.21%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$281,281.84	0.15%	0	\$0.00
EVERBANK	6	\$1,171,629.31	0.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$784,900.00	0.42%	0	\$0.00
EVOLVE BANK & TRUST	2	\$750,359.72	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$629,906.67	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$672,689.23	0.36%	0	\$0.00
FC LENDING, LTD	1	\$245,074.71	0.13%	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$434,950.93	0.23%	0	\$0.00
FIFTH THIRD BANK	1	\$168,237.71	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$196,914.27	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$183,202.42	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$239,651.38	0.13%	0	\$0.00
FIRST CHOICE BANK	1	\$351,546.41	0.19%	0	\$0.00

FIRST CITIZENS BANK NA	1	\$339,291.00	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$229,783.49	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,000.02	0.11%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$574,285.62	0.3%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$195,339.71	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,294.02	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$197,756.16	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$238,425.66	0.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$185,963.55	0.1%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$274,259.52	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$969,568.75	0.51%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,643.78	0.32%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,158.68	0.11%	0	\$0.00
FLORIDA CAPITAL BANK N.A	1	\$174,309.72	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$450,812.90	0.24%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$240,833.36	0.13%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$145,064.75	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$595,426.22	0.32%	0	\$0.00
FULTON BANK, N.A	1	\$289,039.69	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$304,378.35	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$169,566.93	0.09%	0	\$0.00
GMAC MORTGAGE, LLC	6	\$1,346,332.69	0.71%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$376,120.31	0.2%	0	\$0.00
GMFS LLC	1	\$187,413.18	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$167,637.65	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$790,928.58	0.42%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$366,445.94	0.19%	0	\$0.00
GUARANTY BANK F.S.B	1	\$199,884.79	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$432,846.65	0.23%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$225,647.04	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,759.98	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,221,678.94	0.65%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$167,730.37	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$177,151.82	0.09%	0	\$0.00

HOMESTREET BANK	1	\$212,581.35	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$767,028.43	0.41%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$190,346.91	0.1%	0	\$0.00
HSBC BANK USA, N.A	1	\$312,676.20	0.17%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$796,039.96	0.42%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$392,041.66	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$415,892.85	0.22%	0	\$0.00
INDYMAC	1	\$142,465.33	0.08%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$391,456.05	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$455,287.02	0.24%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$270,106.81	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$1,777,311.56	0.94%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,047,276.67	3.2%	0	\$0.00
JUST MORTGAGE, INC	1	\$305,142.73	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$233,587.02	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,958.72	0.13%	0	\$0.00
LIBERTY BANK & TRUST	1	\$162,769.21	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$316,323.36	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$360,852.70	0.19%	0	\$0.00
M&T BANK	1	\$276,858.73	0.15%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,084.35	0.09%	0	\$0.00
MARQUETTE BANK	1	\$225,375.15	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,980.47	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$533,528.95	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$276,501.34	0.15%	0	\$0.00
METLIFE BANK, NA	2	\$507,308.74	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$246,272.74	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$215,311.53	0.11%	0	\$0.00
MONARCH BANK	1	\$190,447.02	0.1%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	2	\$349,537.24	0.18%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$309,519.53	0.16%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$360,648.19	0.19%	0	\$0.00
MORTGAGE SECURITY, INC	1	\$252,582.93	0.13%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$170,966.15	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$294,693.14	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$202,970.76	0.11%	0	\$0.00
MOUNTAINONE BANK	1	\$309,134.49	0.16%	0	\$0.00

MOVEMENT MORTGAGE, LLC	1	\$338,148.25	0.18%	0	\$0.00
NATIONAL CITY BANK	2	\$525,704.73	0.28%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$127,849.77	0.07%	0	\$0.00
NATIONSTARMORTGAGE	2	\$535,191.30	0.28%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,252.40	0.08%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$180,126.57	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,546.34	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$193,617.89	0.1%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$202,758.28	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$686,466.55	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,722.76	0.12%	0	\$0.00
NTFN INC	1	\$307,616.84	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$333,324.64	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$285,289.02	0.15%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$247,570.86	0.13%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$193,065.84	0.1%	0	\$0.00
OPES ADVISORS INC	1	\$306,484.58	0.16%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$457,463.77	0.24%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.16%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,792.84	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$150,411.90	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,434.22	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$800,121.62	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$278,639.44	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,997.21	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,266.14	0.1%	0	\$0.00
PATRIOT BANK	1	\$309,792.49	0.16%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,992.40	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$291,052.07	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,114.38	0.09%	0	\$0.00



	PHH MORTGAGE CORPORATION	9	\$2,218,950.18	1.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,871.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$209,277.12	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$198,501.17	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$427,053.91	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$860,923.96	0.46%	0	\$0.00
	PMC BANCORP	1	\$171,091.28	0.09%	0	\$0.00
	PNC BANK, N.A	3	\$917,322.26	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$526,497.27	0.28%	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$344,711.73	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$213,259.69	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,016,936.40	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$211,529.80	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$494,391.73	0.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,755.71	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$164,232.95	0.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$214,898.22	0.11%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,430,810.29	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$239,011.91	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$499,066.26	0.26%	0	\$0.00
	RED BRICK MORTGAGE	1	\$177,950.19	0.09%	0	\$0.00
	REGIONS BANK	4	\$814,479.96	0.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$181,939.91	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,645.23	0.1%	0	\$0.00
	RENASANT BANK	1	\$173,885.86	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$564,296.69	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$295,149.94	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,975.67	0.18%	0	\$0.00
	RPM MORTGAGE, INC	1	\$464,160.03	0.25%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$605,090.88	0.32%	0	\$0.00
		1	\$89,624.62	0.05%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,672.95	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$214,866.65	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$164,690.32	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,048.58	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,796.35	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$638,906.56	0.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,578.51	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$720,608.01	0.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$386,664.74	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,078,635.88	0.57%	0	\$0.00
	SWBC MORTGAGE	1	\$154,098.23	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$365,109.77	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$400,322.97	0.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$263,748.95	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$195,783.01	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$208,551.50	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,479.00	0.11%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$258,395.05	0.14%	0	\$0.00
	TRUSTONE	1	\$209,547.48	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$198,146.45	0.1%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$176,193.74	0.09%	0	\$0.00
	U.S. BANK N.A	1	\$182,561.13	0.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,556.05	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$217,454.93	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,576.01	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,746.81	0.17%	0	\$0.00
	USAA DIRECT DELIVERY	1	\$206,898.89	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$500,126.46	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,700.55	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$501,035.79	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$167,895.35	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$482,776.78	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$196,358.96	0.1%	0	\$0.00
		1	\$311,851.33	0.17%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP					
	WACHOVIA MORTGAGE, FSB	4	\$1,227,313.72	0.65%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$530,670.78	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$587,334.35	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$15,100,685.42	7.99%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,242.33	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,689.76	0.13%	0	\$0.00
	WHITNEY BANK	1	\$181,941.92	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$337,207.13	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$292,217.40	0.15%	0	\$0.00
	WORKERS CREDIT UNION	1	\$157,463.27	0.08%	0	\$0.00
	Unavailable	215	\$50,857,504.44	26.93%	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$188,945,906.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGR7	ABACUS FEDERAL SAVINGS BANK	2	\$425,766.33	0.3%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$192,727.93	0.14%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,317.71	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$272,684.51	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,961.27	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$226,958.52	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$268,369.80	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$542,698.05	0.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$508,359.29	0.36%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$377,443.27	0.27%	0	\$0.00
	BANK OF AMERICA NA	2	\$352,838.90	0.25%	0	\$0.00
	BANK OF AMERICA, N.A	85	\$17,889,679.36	12.68%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$233,963.23	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$247,776.79	0.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,483.00	0.15%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$336,659.86	0.24%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$275,797.02	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$166,925.76	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,413.85	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$249,211.50	0.18%	0	\$0.00

	CALIBER HOME LOANS, INC	1	\$371,750.53	0.26%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$353,020.26	0.25%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$31,075.31	0.02%	0	\$0.00
	CHASE HOME FINANCE, LLC	34	\$9,627,489.85	6.83%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$157,398.46	0.11%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$92,968.81	0.07%	0	\$0.00
	CITIBANK,N.A	1	\$346,705.97	0.25%	0	\$0.00
	CITIMORTGAGE, INC	3	\$683,358.07	0.48%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$250,472.22	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$282,880.81	0.2%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$787,232.93	0.56%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,653.76	0.2%	0	\$0.00
	DENALI STATE BANK	1	\$166,310.13	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$210,613.46	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$249,444.19	0.18%	0	\$0.00
	EVERBANK	1	\$216,634.58	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$194,911.31	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,164.95	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,517.69	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,976.41	0.17%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$412,090.18	0.29%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$194,213.62	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$384,309.21	0.27%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$188,979.87	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,194.89	0.13%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$167,536.99	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$365,214.26	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,392.45	0.12%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$887,821.67	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$265,044.76	0.19%	0	\$0.00
	FULTON BANK	1	\$162,266.43	0.12%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$195,647.15	0.14%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,052,775.20	0.75%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$193,165.10	0.14%	0	\$0.00
		1	\$172,633.06	0.12%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION					
	GREEN TREE SERVICING LLC	4	\$945,902.06	0.67%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$158,945.23	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$504,212.39	0.36%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,179.04	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$461,216.05	0.33%	0	\$0.00
	HOMESTREET BANK	1	\$219,488.61	0.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$187,521.08	0.13%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,399,328.44	0.99%	0	\$0.00
	IAPPROVE LENDING	1	\$341,695.81	0.24%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$230,821.25	0.16%	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$191,871.29	0.14%	0	\$0.00
	INDYMAC BANK, FSB	1	\$156,684.75	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$178,361.58	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,995,205.65	2.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$289,497.06	0.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$289,305.38	0.21%	0	\$0.00
	METLIFE BANK, NA	4	\$807,523.55	0.57%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,948.28	0.12%	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$201,868.26	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,975.08	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$765,998.55	0.54%	0	\$0.00
	NATIONAL CITY BANK	1	\$263,682.28	0.19%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,449.83	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$493,296.40	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,339.69	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$347,843.84	0.25%	0	\$0.00
	ONEWEST BANK, FSB	1	\$354,063.38	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$295,365.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,203.30	0.12%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$212,838.84	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,457,027.91	1.03%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$361,957.38	0.26%	0	\$0.00
	PMC BANCORP	2	\$530,993.99	0.38%	0	\$0.00
	PNC BANK, N.A	5	\$1,008,707.88	0.72%	0	\$0.00
		1	\$163,686.19	0.12%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,279.41	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$161,082.14	0.11%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,114,920.00	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,483.30	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$171,407.49	0.12%	0	\$0.00
	REGIONS BANK	3	\$504,589.83	0.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$267,335.13	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,997.60	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,381.96	0.19%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,408.07	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$439,284.63	0.31%	0	\$0.00
	STELLARONE BANK	1	\$168,239.55	0.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$214,978.43	0.15%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$887,814.75	0.63%	0	\$0.00
	SWBC MORTGAGE	1	\$268,728.21	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,925.31	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$261,207.43	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$361,879.19	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$286,207.42	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$244,884.98	0.17%	0	\$0.00
	U.S. BANK N.A	1	\$142,478.05	0.1%	0	\$0.00
	UMPQUA BANK	1	\$248,412.87	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$211,174.48	0.15%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$159,406.74	0.11%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$601,007.94	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$551,185.04	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$14,308,329.22	10.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,401.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,640.19	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$218,636.37	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$225,016.37	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$281,104.34	0.2%	0	\$0.00
	Unavailable	240	\$55,506,468.28	39.31%	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$141,038,201.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FXGS5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$87,893.71	0.06%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,579.71	0.07%	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$212,873.79	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$225,998.76	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$233,455.05	0.16%	0	\$0.00
	AMSOUTH BANK	1	\$121,887.59	0.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$125,022.58	0.08%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,690.83	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$102,968.93	0.07%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$110,006.55	0.07%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,012.98	0.08%	0	\$0.00
	BANK OF AMERICA NA	16	\$1,874,385.40	1.25%	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$121,493.61	0.08%	0	\$0.00
	BANK OF STANLY	1	\$103,799.05	0.07%	0	\$0.00
	BANK ONE,N.A	4	\$406,200.25	0.27%	0	\$0.00
	BANK ONE,NA	1	\$91,952.33	0.06%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,668.53	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,630.38	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$250,531.22	0.17%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,014,850.49	0.67%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$113,356.32	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$658,475.34	0.44%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$101,490.06	0.07%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$91,951.77	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,978.05	0.09%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$110,280.07	0.07%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$190,885.96	0.13%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$124,660.93	0.08%	0	\$0.00
	CHASE HOME FINANCE	4	\$472,034.33	0.31%	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$3,075,133.42	2.04%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,078,309.76	0.72%	0	\$0.00
	CITIBANK, N. A	1	\$88,282.27	0.06%	0	\$0.00
	CITIMORTGAGE, INC	14	\$1,554,598.11	1.03%	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$189,394.89	0.13%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$99,588.33	0.07%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,038,602.66	0.69%	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	54	\$6,244,473.13	4.15%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$107,024.91	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,115.76	0.07%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$98,750.44	0.07%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$103,659.84	0.07%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,408.82	0.08%	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$134,551.77	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,626.86	0.24%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$541,324.58	0.36%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,823.85	0.07%	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$113,405.08	0.08%	0	\$0.00
	EMC MORTGAGE CORPORATION	10	\$1,164,327.70	0.77%	0	\$0.00
	EVERBANK	1	\$89,997.52	0.06%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$466,514.62	0.31%	0	\$0.00
	FIFTH THIRD BANK	1	\$100,589.60	0.07%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$465,174.44	0.31%	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,890.79	0.08%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,393,456.84	1.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,259.58	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,777.59	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,098.11	0.08%	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$101,082.19	0.07%	0	\$0.00
	FIRST PLACE BANK	4	\$425,920.48	0.28%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$221,947.53	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$106,085.59	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$104,114.85	0.07%	0	\$0.00
	GMAC BANK	2	\$225,088.46	0.15%	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,073,036.66	1.38%	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$940,090.78	0.62%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$366,987.33	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.09	0.07%	0	\$0.00
	GUARANTY BANK SSB	1	\$97,738.33	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$256,597.07	0.17%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$876,764.95	0.58%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,307.71	0.06%	0	\$0.00
		8	\$913,948.60	0.61%	0	\$0.00



	HOMEBANC MORTGAGE CORPORATION					
	HSBC MORTGAGE CORPORATION (USA)	5	\$539,764.98	0.36%	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$113,683.34	0.08%	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$205,760.27	0.14%	0	\$0.00
	INDYMAC BANK, FSB	5	\$608,629.64	0.4%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,191.37	0.08%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$308,622.54	0.21%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,866.01	0.08%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$115,454.87	0.08%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$208,687.34	0.14%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$571,999.45	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,450.62	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,732.76	0.07%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$246,383.69	0.16%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$610,089.54	0.41%	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,460.13	0.09%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$108,382.17	0.07%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$91,208.00	0.06%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,378,136.07	0.92%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$562,321.29	0.37%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$137,258.19	0.09%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$103,053.64	0.07%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$100,638.32	0.07%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$101,615.68	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$343,809.32	0.23%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$117,016.21	0.08%	0	\$0.00
	OHIO SAVINGS BANK	2	\$206,515.32	0.14%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$127,440.88	0.08%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$110,129.60	0.07%	0	\$0.00

	PHH MORTGAGE CORPORATION	9	\$975,995.11	0.65%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,532.55	0.06%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$132,598.37	0.09%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$110,112.54	0.07%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$108,360.80	0.07%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$102,063.10	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$545,320.46	0.36%	0	\$0.00
	RBC CENTURA BANK	1	\$91,957.87	0.06%	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$598,590.48	0.4%	0	\$0.00
	REGIONS BANK	5	\$561,800.40	0.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,979.55	0.08%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,178.85	0.07%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$443,599.53	0.29%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,888.88	0.06%	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,179,103.65	1.45%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$119,136.63	0.08%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$116,590.94	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$375,716.51	0.25%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$290,712.48	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$696,201.11	0.46%	0	\$0.00
	U.S. BANK N.A	15	\$1,741,002.77	1.16%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,939.40	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$355,778.47	0.24%	0	\$0.00
	UNITED JERSEY BANK	1	\$120,117.09	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,014.43	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$316,168.31	0.21%	0	\$0.00
	WACHOVIA BANK, NA	1	\$96,494.92	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$317,633.79	0.21%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,776,195.08	1.84%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$96,910.63	0.06%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,897.01	0.07%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$215,712.74	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$3,247,953.84	2.16%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$223,651.00	0.15%	0	\$0.00
		1	\$118,766.89	0.08%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$94,593.23	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$544,621.87	0.36%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	3	\$360,334.42	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$2,210,585.53	1.47%	0	\$0.00
	WITMER FUNDING, LLC	3	\$305,943.23	0.2%	0	\$0.00
	WORLD SAVINGS BANK	1	\$128,165.49	0.09%	0	\$0.00
	Unavailable	766	\$86,584,540.32	57.51%	0	\$0.00
<b>Total</b>		<b>1,335</b>	<b>\$150,512,165.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGT3	ABN AMRO MORTGAGE GROUP, INC	2	\$393,705.18	0.13%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$440,760.46	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$238,070.29	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$141,892.36	0.05%	0	\$0.00
	AMTRUST BANK	1	\$166,366.77	0.05%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$246,545.83	0.08%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$187,486.42	0.06%	0	\$0.00
	BANK OF AMERICA NA	27	\$5,609,622.48	1.8%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$689,224.97	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$269,321.63	0.09%	0	\$0.00
	BANKNORTH, NA	1	\$155,195.02	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$436,576.45	0.14%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,691,518.89	0.54%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,418.15	0.06%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$560,851.94	0.18%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$801,553.62	0.26%	0	\$0.00
	CHASE HOME FINANCE	6	\$1,370,827.83	0.44%	0	\$0.00
	CHASE HOME FINANCE, LLC	61	\$13,385,777.18	4.3%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,104.08	0.22%	0	\$0.00
	CITIBANK, N. A	2	\$341,699.44	0.11%	0	\$0.00
	CITIMORTGAGE INC	3	\$673,269.70	0.22%	0	\$0.00
	CITIMORTGAGE, INC	12	\$2,534,584.68	0.81%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$173,040.86	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,039.93	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$5,143,725.06	1.65%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	48	\$9,247,987.21	2.97%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$161,749.93	0.05%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$562,612.44	0.18%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$235,879.02	0.08%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$612,014.27	0.2%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,068,718.60	0.34%	0	\$0.00
	EMC MORTGAGE CORPORATION	11	\$2,109,818.50	0.68%	0	\$0.00
	FIFTH THIRD BANK	1	\$148,597.43	0.05%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$223,513.53	0.07%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,564,888.38	0.82%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$620,422.57	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$522,909.57	0.17%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$204,343.02	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$264,532.05	0.09%	0	\$0.00
	FREMONT BANK	1	\$244,336.25	0.08%	0	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$135,897.75	0.04%	0	\$0.00
	GMAC BANK	3	\$507,943.53	0.16%	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$4,393,428.75	1.41%	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,223,999.63	1.36%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$984,366.96	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,569.86	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$679,380.04	0.22%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$867,086.91	0.28%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$123,529.40	0.04%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$148,707.15	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$157,878.02	0.05%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$987,901.51	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$146,255.24	0.05%	0	\$0.00
	HOMESTREET BANK	1	\$164,199.82	0.05%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$323,177.38	0.1%	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,066,811.75	0.34%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$475,546.79	0.15%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$134,971.83	0.04%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,006.76	0.04%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$165,223.72	0.05%	0	\$0.00
	LA GRANGE STATE BANK	1	\$244,005.39	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,391,673.90	0.45%	0	\$0.00

LOS ANGELES POLICE CREDIT UNION	1	\$199,655.95	0.06%	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$398,814.25	0.13%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$179,075.73	0.06%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$575,608.59	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$431,591.37	0.14%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,424,749.64	0.46%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$550,573.65	0.18%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$2,006,550.75	0.64%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$137,806.99	0.04%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	1	\$212,655.90	0.07%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,983.74	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,239.22	0.06%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$375,957.25	0.12%	0	\$0.00
NORTH FORK BANK	1	\$168,483.90	0.05%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$263,692.12	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	15	\$3,201,963.72	1.03%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$698,765.18	0.22%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$133,424.52	0.04%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$193,848.13	0.06%	0	\$0.00
PULTE MORTGAGE, L.L.C	8	\$1,764,456.60	0.57%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$540,937.94	0.17%	0	\$0.00
RBS CITIZENS, NA	1	\$283,139.12	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,022.99	0.1%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$154,300.76	0.05%	0	\$0.00
SHOREBANK	1	\$236,098.21	0.08%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,727.55	0.08%	0	\$0.00
SUNTRUST MORTGAGE INC	26	\$5,484,276.15	1.76%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$149,969.04	0.05%	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$154,117.31	0.05%	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$224,944.46	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$331,735.58	0.11%	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$426,616.25	0.14%	0	\$0.00
	U.S. BANK N.A	1	\$150,963.55	0.05%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$208,787.30	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$450,795.60	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$192,943.96	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$305,067.47	0.1%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$4,353,846.01	1.4%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$422,025.46	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$762,925.12	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$4,728,461.07	1.52%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$188,860.39	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$2,361,315.61	0.76%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$146,054.67	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$8,430,791.97	2.71%	0	\$0.00
	WITMER FUNDING, LLC	2	\$329,010.36	0.11%	0	\$0.00
	Unavailable	905	\$193,254,269.09	62.09%	0	\$0.00
<b>Total</b>		<b>1,466</b>	<b>\$311,208,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGU0	IST ADVANTAGE MORTGAGE, LLC	1	\$125,743.90	0.05%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$113,300.98	0.04%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,631.41	0.04%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,061.02	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$193,419.33	0.07%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$193,659.73	0.07%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$241,460.74	0.09%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$115,353.09	0.04%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,532.15	0.04%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$88,958.58	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$660,233.87	0.26%	0	\$0.00
	AMSOUTH BANK	1	\$123,504.40	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,699.75	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$297,562.37	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$116,145.59	0.04%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$129,483.44	0.05%	0	\$0.00
	BANK OF AMERICA NA	81	\$8,969,187.68	3.47%	0	\$0.00

BANK OF AMERICA, N.A	2	\$249,520.39	0.1%	0	\$0.00
BANK ONE,N.A	2	\$193,856.29	0.07%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$231,772.56	0.09%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,321,895.48	0.51%	0	\$0.00
BROCKTON CREDIT UNION	1	\$118,500.75	0.05%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$139,308.89	0.05%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$214,357.03	0.08%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$310,981.30	0.12%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$91,738.44	0.04%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,433.18	0.04%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$255,135.36	0.1%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$95,590.26	0.04%	0	\$0.00
CHARTER ONE BANK, N.A	1	\$101,607.71	0.04%	0	\$0.00
CHASE HOME FINANCE	6	\$636,322.02	0.25%	0	\$0.00
CHASE HOME FINANCE, LLC	39	\$4,434,493.25	1.71%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,962.23	0.37%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$101,338.62	0.04%	0	\$0.00
CITI-COUNTRYWIDE	1	\$115,940.43	0.04%	0	\$0.00
CITIMORTGAGE, INC	46	\$5,390,860.82	2.08%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$423,779.19	0.16%	0	\$0.00
CITYWIDE BANK	1	\$101,720.45	0.04%	0	\$0.00
COLONIAL SAVINGS FA	1	\$97,568.95	0.04%	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$103,609.28	0.04%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$126,040.06	0.05%	0	\$0.00
COUNTRYWIDE BANK, FSB	25	\$2,802,958.13	1.08%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	146	\$16,173,876.45	6.25%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,141.87	0.05%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,813.96	0.05%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,577.11	0.09%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	6	\$657,499.35	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$646,824.76	0.25%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$97,758.59	0.04%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$234,747.96	0.09%	0	\$0.00
EMC MORTGAGE CORPORATION	4	\$397,944.29	0.15%	0	\$0.00

EVERBANK	2	\$239,113.30	0.09%	0	\$0.00
EXTRACO MORTGAGE	1	\$102,240.61	0.04%	0	\$0.00
FIFTH THIRD BANK	2	\$202,568.73	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,886.74	0.04%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$208,761.19	0.08%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	29	\$3,188,834.77	1.23%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$207,950.65	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,026.58	0.05%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,464.48	0.03%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$455,463.04	0.18%	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$109,185.02	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$109,712.60	0.04%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,997.63	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,751.12	0.03%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$236,714.82	0.09%	0	\$0.00
FULTON BANK	1	\$111,076.69	0.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,218.66	0.04%	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$2,204,982.16	0.85%	0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,408,693.14	0.54%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$235,822.95	0.09%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	5	\$540,914.35	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,896.22	0.04%	0	\$0.00
GUARANTY BANK F.S.B	2	\$234,076.91	0.09%	0	\$0.00
GUARANTY BANK SSB	1	\$114,244.95	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,698.54	0.04%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$130,770.81	0.05%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$93,178.97	0.04%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$119,510.99	0.05%	0	\$0.00
HOME FINANCING CENTER INC	1	\$84,743.47	0.03%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$114,010.54	0.04%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	9	\$1,041,886.02	0.4%	0	\$0.00



HOMESIDE DEDICATED CHANNEL	1	\$91,194.40	0.04%	0	\$0.00
HOMESIDE LENDING, INC	1	\$108,694.45	0.04%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$127,994.35	0.05%	0	\$0.00
HOMESTREET BANK	1	\$118,256.51	0.05%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$111,842.48	0.04%	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$114,010.68	0.04%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$108,246.37	0.04%	0	\$0.00
INDYMAC BANK, FSB	2	\$202,727.45	0.08%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$202,125.44	0.08%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,604.04	0.04%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$293,889.00	0.11%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$108,695.10	0.04%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$229,230.68	0.09%	0	\$0.00
LANDMARK CREDIT UNION	1	\$55,694.28	0.02%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	10	\$1,113,719.34	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$103,286.08	0.04%	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$251,892.10	0.1%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,072.48	0.05%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$111,945.87	0.04%	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$134,301.63	0.05%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,700.96	0.05%	0	\$0.00
MI FINANCIAL CORPORATION	2	\$215,595.69	0.08%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$500,371.12	0.19%	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$103,497.55	0.04%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,804.17	0.04%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$260,456.49	0.1%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,328,178.00	0.9%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,990.72	0.04%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$594,597.24	0.23%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$139,760.34	0.05%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$99,624.79	0.04%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	2	\$251,132.82	0.1%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$352,597.56	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,231.41	0.05%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$97,074.13	0.04%	0	\$0.00
	OHIO SAVINGS BANK	1	\$96,115.73	0.04%	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$102,604.06	0.04%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$132,055.86	0.05%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$106,920.67	0.04%	0	\$0.00
	PFF BANK AND TRUST	1	\$121,333.57	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,381,341.09	0.92%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$93,160.87	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$116,655.76	0.05%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$108,318.98	0.04%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$109,684.68	0.04%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$261,137.15	0.1%	0	\$0.00
	R-G CROWN BANK	1	\$111,722.13	0.04%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$89,376.09	0.03%	0	\$0.00
	RBS CITIZENS, NA	4	\$410,143.30	0.16%	0	\$0.00
	REGIONS BANK	11	\$1,236,228.31	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,028.73	0.05%	0	\$0.00
	SAXON MORTGAGE INC	2	\$238,695.69	0.09%	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$314,117.58	0.12%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,154.02	0.03%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$221,611.50	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,637.91	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,879.44	0.03%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,213.34	0.05%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$114,202.77	0.04%	0	\$0.00
	SUNTRUST MORTGAGE INC	44	\$5,035,304.19	1.95%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$104,375.85	0.04%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$96,811.54	0.04%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,517.07	0.1%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$349,877.10	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$411,103.95	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,238.14	0.05%	0	\$0.00
	U.S. BANK N.A	18	\$1,978,905.97	0.76%	0	\$0.00
		1	\$118,390.55	0.05%	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS					
	UNION PLANTERS BANK NA	3	\$314,614.71	0.12%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,174.37	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$360,925.06	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$129,856.54	0.05%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$710,097.90	0.27%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$3,652,547.20	1.41%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$566,751.73	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$462,754.32	0.18%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,395,428.14	0.93%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$229,110.69	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$77,384.61	0.03%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$88,044.14	0.03%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$236,620.69	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,580,400.78	1%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$119,260.36	0.05%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$128,544.56	0.05%	0	\$0.00
	WITMER FUNDING, LLC	5	\$484,894.71	0.19%	0	\$0.00
	WORLD SAVINGS BANK	1	\$113,058.58	0.04%	0	\$0.00
	Unavailable	1,411	\$159,877,898.47	61.83%	0	\$0.00
<b>Total</b>		<b>2,297</b>	<b>\$258,788,076.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGV8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$156,650.13	0.06%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$197,593.07	0.08%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$239,807.71	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,175.42	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$325,626.13	0.13%	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$144,221.51	0.06%	0	\$0.00
	AMTRUST BANK	1	\$153,247.40	0.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$154,703.00	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$234,166.53	0.09%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$163,587.38	0.07%	0	\$0.00
		1	\$259,831.10	0.1%	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANK OF AMERICA NA	29	\$6,071,686.13	2.45%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$248,805.77	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$471,801.10	0.19%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$173,072.08	0.07%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$722,305.85	0.29%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$642,819.72	0.26%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$409,828.16	0.17%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$489,814.18	0.2%	0	\$0.00
	CHASE HOME FINANCE	3	\$546,332.76	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$4,890,007.47	1.97%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$371,033.07	0.15%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,374.65	0.08%	0	\$0.00
	CITIMORTGAGE INC	1	\$218,076.38	0.09%	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,127,128.29	0.86%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$3,719,953.87	1.5%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$11,156,388.10	4.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,092.94	0.06%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$1,099,334.86	0.44%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$255,781.08	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$389,372.07	0.16%	0	\$0.00
	FIFTH THIRD BANK	4	\$847,240.05	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,638.39	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$339,407.62	0.14%	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,475.06	0.06%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,432,503.45	1.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$230,720.66	0.09%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,817.93	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,450.69	0.05%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,781.82	0.08%	0	\$0.00
	FREMONT BANK	1	\$168,713.20	0.07%	0	\$0.00
	GMAC BANK	1	\$157,499.20	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$2,034,973.69	0.82%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,293,201.38	0.93%	0	\$0.00
		1	\$144,808.08	0.06%	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$598,006.54	0.24%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$155,166.62	0.06%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$204,613.98	0.08%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$558,909.41	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,770.76	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$134,841.50	0.05%	0	\$0.00
	HOMESTREET BANK	1	\$406,246.70	0.16%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,962,094.05	0.79%	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,490,387.78	0.6%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$129,726.23	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$521,105.47	0.21%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$266,852.20	0.11%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,728.38	0.06%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,631.61	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$139,224.21	0.06%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$199,272.40	0.08%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$323,292.58	0.13%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,616.76	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,225.71	0.05%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,880.64	0.07%	0	\$0.00
	NATIONAL CITY BANK	1	\$131,290.28	0.05%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,291,298.38	0.52%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$477,430.08	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$203,051.85	0.08%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$443,848.41	0.18%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$171,761.74	0.07%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$215,322.92	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,708.19	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,656,050.06	1.07%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$286,318.03	0.12%	0	\$0.00

	PULTE MORTGAGE, L.L.C	2	\$291,813.28	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$278,745.71	0.11%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$178,309.61	0.07%	0	\$0.00
	RBS CITIZENS, NA	1	\$249,668.98	0.1%	0	\$0.00
	REGIONS BANK	3	\$539,044.77	0.22%	0	\$0.00
	REPUBLIC BANK	1	\$222,942.65	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$138,275.37	0.06%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$271,519.91	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,252.00	0.06%	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$273,708.66	0.11%	0	\$0.00
	STATE FARM BANK, FSB	1	\$317,913.37	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,101,482.95	1.25%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$368,510.59	0.15%	0	\$0.00
	THE BANK OF NEW YORK	2	\$491,351.70	0.2%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,732.77	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$339,612.97	0.14%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$665,019.68	0.27%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,833.86	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$147,921.04	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$164,587.40	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$262,495.34	0.11%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$457,528.39	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$3,031,806.62	1.22%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$556,501.44	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$629,227.56	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$559,400.64	0.23%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$150,167.22	0.06%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$167,196.22	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$7,077,383.50	2.86%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$207,040.80	0.08%	0	\$0.00
	Unavailable	790	\$164,020,418.17	66.24%	0	\$0.00
<b>Total</b>		<b>1,199</b>	<b>\$247,687,935.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$86,919.07	0.02%	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,983.57	0.03%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$73,307.43	0.02%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$94,532.99	0.02%	0	\$0.00
		1	\$110,582.45	0.03%	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION					
	AEA FEDERAL CREDIT UNION	6	\$616,800.83	0.15%	0	\$0.00
	AF BANK	1	\$126,354.80	0.03%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$120,174.28	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$214,898.12	0.05%	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$297,538.21	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$642,323.27	0.16%	0	\$0.00
	AMSOUTH BANK	1	\$98,785.41	0.02%	0	\$0.00
	AMTRUST BANK	1	\$126,259.89	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$181,761.32	0.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$338,540.31	0.08%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$91,202.74	0.02%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$101,095.60	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$98,299.94	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,553.92	0.02%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$693,660.62	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,466.53	0.03%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,966.68	0.02%	0	\$0.00
	BANK OF AMERICA NA	73	\$8,038,225.09	1.96%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$97,602.54	0.02%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$133,218.41	0.03%	0	\$0.00
	BANK OF STANLY	1	\$98,485.81	0.02%	0	\$0.00
	BANK OF THE CASCADES	1	\$91,879.84	0.02%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,479.26	0.02%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$332,429.17	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$94,678.96	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,102.38	0.02%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,996,977.21	0.49%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$108,970.02	0.03%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$96,178.01	0.02%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$247,239.60	0.06%	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$1,155,272.36	0.28%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$528,189.20	0.13%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$245,995.16	0.06%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,870.20	0.03%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$86,638.21	0.02%	0	\$0.00

CENTURY MORTGAGE CORPORATION	4	\$386,317.23	0.09%	0	\$0.00
CHARTER ONE BANK FSB	1	\$86,642.09	0.02%	0	\$0.00
CHARTER ONE BANK, N.A	2	\$217,801.83	0.05%	0	\$0.00
CHASE HOME FINANCE	5	\$565,862.95	0.14%	0	\$0.00
CHASE HOME FINANCE, LLC	35	\$3,765,413.53	0.92%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$623,601.59	0.15%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$191,758.69	0.05%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,850.05	0.03%	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$119,177.51	0.03%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$300,228.28	0.07%	0	\$0.00
CITIMORTGAGE INC	1	\$97,277.82	0.02%	0	\$0.00
CITIMORTGAGE, INC	34	\$3,659,780.58	0.89%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,285.25	0.03%	0	\$0.00
COAST BANK OF FLORIDA	1	\$83,102.57	0.02%	0	\$0.00
COLONIAL SAVINGS FA	2	\$209,714.52	0.05%	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$94,034.15	0.02%	0	\$0.00
COUNTRYWIDE BANK, FSB	53	\$5,824,656.43	1.42%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	228	\$24,333,999.69	5.93%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$369,594.53	0.09%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$128,375.72	0.03%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,116.37	0.03%	0	\$0.00
CREDIT UNION ONE	1	\$44,434.36	0.01%	0	\$0.00
CROWN BANK FSB	1	\$102,492.00	0.02%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$118,459.37	0.03%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	5	\$501,389.93	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,097,046.37	0.27%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	8	\$880,033.07	0.21%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$476,998.82	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$226,889.37	0.06%	0	\$0.00
EMC MORTGAGE CORPORATION	14	\$1,464,668.81	0.36%	0	\$0.00
EVERBANK	4	\$431,167.35	0.11%	0	\$0.00
EVERHOME MORTGAGE COMPANY	1	\$98,507.74	0.02%	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$105,980.99	0.03%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$488,777.34	0.12%	0	\$0.00
FIFTH THIRD BANK	5	\$543,873.21	0.13%	0	\$0.00
	1	\$80,668.58	0.02%	0	\$0.00



	FIRST CHICAGO NBD MORTGAGE COMPANY					
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,993.30	0.03%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$114,597.91	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,082.31	0.03%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$917,898.63	0.22%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$109,175.95	0.03%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,207,688.24	0.54%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$262,941.34	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,283.68	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$97,274.46	0.02%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,686.07	0.03%	0	\$0.00
	FIRST PLACE BANK	3	\$340,877.29	0.08%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$381,735.67	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$415,493.55	0.1%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,640.53	0.03%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$236,250.69	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,607.93	0.02%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$131,271.48	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$193,780.38	0.05%	0	\$0.00
	FREMONT BANK	3	\$326,876.63	0.08%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$97,237.69	0.02%	0	\$0.00
	FULLERTON MORTGAGE AND ESCROW COMPANY	1	\$70,459.44	0.02%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$86,918.32	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,495.58	0.03%	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$97,905.48	0.02%	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$5,994,804.03	1.46%	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$3,218,095.12	0.78%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$132,462.82	0.03%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$977,682.58	0.24%	0	\$0.00
	GRANITE BANK	1	\$104,465.24	0.03%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$192,670.36	0.05%	0	\$0.00
		1	\$117,213.04	0.03%	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC					
	GTE FEDERAL CREDIT UNION	1	\$110,345.30	0.03%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$105,376.70	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,326.73	0.06%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,011,128.76	0.25%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$180,100.11	0.04%	0	\$0.00
	HOME FINANCING CENTER INC	4	\$380,970.21	0.09%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$367,609.31	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$111,736.91	0.03%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$1,762,902.87	0.43%	0	\$0.00
	HOMESTREET BANK	2	\$226,490.70	0.06%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$215,004.15	0.05%	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$111,268.95	0.03%	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$696,507.74	0.17%	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,021,586.38	0.25%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$923,571.39	0.22%	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,052,154.64	0.26%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$548,166.61	0.13%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,206.88	0.03%	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$227,607.74	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$100,923.65	0.02%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,815.01	0.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,307.68	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$93,928.12	0.02%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,547.98	0.02%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$102,336.89	0.02%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,387,759.75	0.58%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,791.94	0.03%	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$231,210.79	0.06%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,739.56	0.08%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$403,044.29	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$104,333.74	0.03%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,816.14	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,935.38	0.02%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$103,360.95	0.03%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$316,119.59	0.08%	0	\$0.00

	MIDFIRST BANK	1	\$133,168.02	0.03%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$110,895.96	0.03%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$233,221.64	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,108.44	0.03%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$96,273.48	0.02%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$237,130.14	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$111,353.64	0.03%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,413,647.26	0.83%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$229,530.34	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$435,211.38	0.11%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$226,111.33	0.06%	0	\$0.00
	NEW ALLIANCE BANK	1	\$101,413.22	0.02%	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$104,781.24	0.03%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,010.25	0.02%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$110,774.79	0.03%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	3	\$305,841.28	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$83,591.07	0.02%	0	\$0.00
	NORTH FORK BANK	2	\$237,051.28	0.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$462,892.92	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,080.26	0.03%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,360.54	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$243,526.02	0.06%	0	\$0.00
	OHIO SAVINGS BANK	2	\$229,409.85	0.06%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$95,350.15	0.02%	0	\$0.00
	OPTEUM GROUP	1	\$106,737.52	0.03%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$121,276.91	0.03%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$116,743.41	0.03%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,071.61	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,272,048.04	0.55%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,762.54	0.1%	0	\$0.00

PINE STATE MORTGAGE CORPORATION	1	\$94,415.43	0.02%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$105,152.31	0.03%	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$247,131.80	0.06%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$123,177.39	0.03%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,940.62	0.03%	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$111,698.25	0.03%	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$211,299.85	0.05%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$316,720.54	0.08%	0	\$0.00
PULTE MORTGAGE, L.L.C	3	\$323,511.71	0.08%	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$111,317.82	0.03%	0	\$0.00
R-G CROWN BANK	1	\$118,202.57	0.03%	0	\$0.00
RBC CENTURA BANK	1	\$97,812.24	0.02%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$310,658.11	0.08%	0	\$0.00
RBS CITIZENS, NA	2	\$223,013.25	0.05%	0	\$0.00
REDWOOD CREDIT UNION	1	\$41,480.44	0.01%	0	\$0.00
REGIONS BANK	14	\$1,483,487.99	0.36%	0	\$0.00
REPUBLIC BANK	1	\$84,325.16	0.02%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$117,504.24	0.03%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$91,727.02	0.02%	0	\$0.00
SAHARA MORTGAGE	1	\$86,699.27	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,073.84	0.03%	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$94,565.47	0.02%	0	\$0.00
SAXON MORTGAGE INC	1	\$128,042.49	0.03%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$112,643.33	0.03%	0	\$0.00
SELF-HELP VENTURES FUND	2	\$197,334.60	0.05%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$102,365.55	0.02%	0	\$0.00
SKY FINANCIAL GROUP	2	\$222,407.82	0.05%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$658,293.35	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$230,997.55	0.06%	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,132.56	0.02%	0	\$0.00
STATE FARM BANK, FSB	2	\$214,238.34	0.05%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$173,560.04	0.04%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$320,372.34	0.08%	0	\$0.00
SUNTRUST MORTGAGE INC	76	\$8,546,157.41	2.08%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$86,727.88	0.02%	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$219,650.64	0.05%	0	\$0.00

TEXAS BANK	1	\$118,622.65	0.03%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$105,254.72	0.03%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,194.35	0.03%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$85,815.08	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$659,650.69	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$101,556.32	0.02%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$137,818.39	0.03%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$214,012.16	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$240,583.12	0.06%	0	\$0.00
U.S. BANK N.A	28	\$2,855,121.81	0.7%	0	\$0.00
UMPQUA BANK	1	\$93,929.71	0.02%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$174,861.35	0.04%	0	\$0.00
UNION PLANTERS BANK NA	10	\$1,066,108.34	0.26%	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$199,853.90	0.05%	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$101,472.46	0.02%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$311,108.74	0.08%	0	\$0.00
USAA FEDERAL SAVINGS BANK	3	\$316,871.54	0.08%	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$108,401.67	0.03%	0	\$0.00
VISTA FEDERAL CREDIT UNION	2	\$217,501.44	0.05%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,018,356.72	0.25%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	54	\$6,054,966.39	1.47%	0	\$0.00
WACHOVIA MORTGAGE, FSB	6	\$710,011.99	0.17%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,429.78	0.06%	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$95,155.36	0.02%	0	\$0.00
WASHINGTON MUTUAL BANK	9	\$984,813.22	0.24%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	32	\$3,453,825.63	0.84%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$97,895.21	0.02%	0	\$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$245,874.71	0.06%	0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP	1	\$86,257.22	0.02%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,742.17	0.03%	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$139,618.58	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	62	\$7,068,811.95	1.72%	0	\$0.00
WELLS FARGO HOME MORTGAGE, INC	6	\$564,338.08	0.14%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$130,758.27	0.03%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,371.63	0.03%	0	\$0.00
	WITMER FUNDING, LLC	11	\$1,136,595.05	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,126.87	0.03%	0	\$0.00
	Unavailable	2,338	\$256,168,175.40	62.43%	0	\$0.00
<b>Total</b>		<b>3,767</b>	<b>\$410,600,093.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,593.95	0.15%	0	\$0.00
	ADVANTAGE BANK	1	\$133,227.86	0.08%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$200,315.98	0.11%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$138,334.99	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,061.10	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,155.46	0.1%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$320,564.99	0.18%	0	\$0.00
	BANK OF AMERICA NA	12	\$2,317,303.74	1.31%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$239,792.10	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$222,117.40	0.13%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$173,374.18	0.1%	0	\$0.00
	BANK ONE,N.A	1	\$188,817.60	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,892.48	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$302,804.42	0.17%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$439,450.15	0.25%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$288,667.13	0.16%	0	\$0.00
	CHASE HOME FINANCE	2	\$394,424.84	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,539,049.09	0.87%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$420,968.47	0.24%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$237,659.38	0.13%	0	\$0.00
	CITIMORTGAGE, INC	10	\$2,106,820.53	1.19%	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$177,510.78	0.1%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,217.23	0.12%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$2,432,657.15	1.38%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	40	\$7,303,343.76	4.14%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$380,221.64	0.22%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$402,813.66	0.23%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$509,665.92	0.29%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$319,904.04	0.18%	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$512,954.93	0.29%	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$147,028.31	0.08%	0	\$0.00
EMC MORTGAGE CORPORATION	5	\$935,949.96	0.53%	0	\$0.00
EVERBANK	1	\$145,933.04	0.08%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$133,773.41	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$214,945.90	0.12%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$214,753.11	0.12%	0	\$0.00
FIRST PLACE BANK	1	\$271,823.36	0.15%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$752,190.66	0.43%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$152,600.07	0.09%	0	\$0.00
FLEET NATIONAL BANK	1	\$194,581.58	0.11%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$240,479.55	0.14%	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,928,482.64	1.09%	0	\$0.00
GMAC MORTGAGE, LLC	4	\$784,397.91	0.44%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$142,623.19	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$279,261.81	0.16%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$206,597.32	0.12%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$159,209.08	0.09%	0	\$0.00
HAWAII HOME LOANS, INC	1	\$162,368.20	0.09%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$156,496.55	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,153.27	0.14%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$162,399.92	0.09%	0	\$0.00
HOMESTREET BANK	1	\$226,155.42	0.13%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$495,624.44	0.28%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,290.90	0.11%	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$249,884.83	0.14%	0	\$0.00
INDYMAC BANK, FSB	5	\$1,064,112.00	0.6%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$367,202.86	0.21%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$185,473.38	0.11%	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$129,728.10	0.07%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	7	\$1,305,342.08	0.74%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$146,759.92	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,933.28	0.1%	0	\$0.00
	1	\$173,480.71	0.1%	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK					
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$556,427.59	0.32%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,829.70	0.15%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$170,567.15	0.1%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,725,323.00	0.98%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$188,703.54	0.11%	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,768.00	0.1%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,924.02	0.09%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$146,906.55	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$343,613.13	0.19%	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$600,314.40	0.34%	0	\$0.00
	REGIONS BANK	1	\$167,150.67	0.09%	0	\$0.00
	RIVERWAY BANK	1	\$116,794.24	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,520.35	0.1%	0	\$0.00
	SAXON MORTGAGE INC	1	\$172,977.50	0.1%	0	\$0.00
	SHOREBANK	1	\$147,469.63	0.08%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$170,591.37	0.1%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,690.29	0.07%	0	\$0.00
	STATE FARM BANK, FSB	1	\$155,123.46	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$2,207,060.92	1.25%	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$210,552.38	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$517,508.14	0.29%	0	\$0.00
	U.S. BANK N.A	3	\$414,596.01	0.23%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$136,573.28	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$241,522.09	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,846,692.36	1.61%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$362,065.69	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$536,183.99	0.3%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$292,111.88	0.17%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$128,113.99	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$7,443,378.33	4.21%	0	\$0.00
	WITMER FUNDING, LLC	2	\$284,937.42	0.16%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$302,907.35	0.17%	0	\$0.00
	Unavailable	584	\$119,995,674.77	67.95%	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$176,622,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FXGY2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,104.95	0.07%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$183,950.22	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$155,086.42	0.07%	0	\$0.00
	BANK OF AMERICA NA	20	\$4,866,136.23	2.04%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$908,477.16	0.38%	0	\$0.00
	BANK ONE,N.A	1	\$156,777.03	0.07%	0	\$0.00
	BANKNORTH, NA	1	\$159,949.43	0.07%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$501,581.86	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$316,645.72	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$684,104.29	0.29%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$234,161.75	0.1%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$150,028.20	0.06%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$165,315.83	0.07%	0	\$0.00
	CHASE HOME FINANCE	2	\$405,555.53	0.17%	0	\$0.00
	CHASE HOME FINANCE, LLC	34	\$8,554,443.92	3.59%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,201,410.53	0.5%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$215,895.97	0.09%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,638.36	0.1%	0	\$0.00
	CITIMORTGAGE, INC	13	\$3,199,401.72	1.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,941.49	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$2,068,937.42	0.87%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	41	\$10,018,341.58	4.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$141,069.09	0.06%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$384,723.15	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$205,028.49	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,466.93	0.07%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$183,316.46	0.08%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$158,090.97	0.07%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$954,161.24	0.4%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,306.90	0.12%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$203,942.38	0.09%	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$275,754.51	0.12%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$180,108.16	0.08%	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	13	\$2,753,666.59	1.16%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,070,057.82	0.45%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$211,439.76	0.09%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,137.47	0.19%	0	\$0.00
FLEET NATIONAL BANK	1	\$230,943.97	0.1%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$344,036.74	0.14%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$189,592.60	0.08%	0	\$0.00
GMAC BANK	1	\$213,415.81	0.09%	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,912,927.78	0.8%	0	\$0.00
GMAC MORTGAGE, LLC	8	\$2,062,606.67	0.87%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$295,446.81	0.12%	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$332,839.76	0.14%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$601,868.80	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$334,168.58	0.14%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$543,846.40	0.23%	0	\$0.00
HOME FINANCING CENTER INC	5	\$1,093,706.43	0.46%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$682,396.20	0.29%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$706,148.40	0.3%	0	\$0.00
INDYMAC BANK, FSB	5	\$1,239,697.26	0.52%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$330,514.26	0.14%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$454,166.15	0.19%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	6	\$1,164,213.39	0.49%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$145,351.66	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,653.94	0.15%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$166,882.19	0.07%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$322,061.84	0.14%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,250.80	0.07%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$234,338.60	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$171,786.36	0.07%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$789,268.14	0.33%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$189,599.67	0.08%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$333,890.36	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$274,206.75	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,491,271.25	0.63%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,444.50	0.07%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$157,081.45	0.07%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$168,684.69	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$228,138.90	0.1%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$591,661.20	0.25%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,042.80	0.12%	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,271,054.06	0.95%	0	\$0.00
	THE BANK OF NEW YORK	1	\$169,644.81	0.07%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$156,528.22	0.07%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$216,110.51	0.09%	0	\$0.00
	U.S. BANK N.A	1	\$175,555.54	0.07%	0	\$0.00
	UMPQUA BANK	1	\$176,205.65	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$193,451.51	0.08%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$146,161.06	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$358,825.73	0.15%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$225,817.85	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$356,390.92	0.15%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,288,792.80	0.96%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	6	\$1,758,793.72	0.74%	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$2,237,698.41	0.94%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,021,300.13	1.27%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,738,631.59	0.73%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$426,289.92	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$7,872,595.61	3.31%	0	\$0.00
	Unavailable	626	\$152,953,567.72	64.23%	0	\$0.00
<b>Total</b>		<b>995</b>	<b>\$238,010,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGZ9	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,363.29	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$454,672.74	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,296.99	0.06%	0	\$0.00
	BANK OF AMERICA NA	37	\$8,154,995.68	3.2%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$853,132.79	0.33%	0	\$0.00

BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,301.82	0.24%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$730,342.44	0.29%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$528,954.20	0.21%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$338,946.10	0.13%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$207,587.81	0.08%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$204,930.37	0.08%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$207,328.30	0.08%	0	\$0.00
CHASE HOME FINANCE	2	\$471,128.22	0.18%	0	\$0.00
CHASE HOME FINANCE, LLC	15	\$3,299,425.76	1.29%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,895.16	0.15%	0	\$0.00
CITIBANK, N. A	1	\$170,311.79	0.07%	0	\$0.00
CITIMORTGAGE, INC	13	\$2,600,375.30	1.02%	0	\$0.00
COUNTRYWIDE BANK, FSB	16	\$3,763,858.74	1.48%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	65	\$15,156,721.58	5.95%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$251,334.52	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,543.68	0.16%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	3	\$621,277.58	0.24%	0	\$0.00
DORAL BANK	1	\$178,961.01	0.07%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,208.40	0.1%	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$700,760.99	0.27%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$237,344.20	0.09%	0	\$0.00
FIRST BANC MORTGAGE	1	\$155,278.28	0.06%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$411,560.65	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$851,274.90	0.33%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$2,740,107.83	1.08%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$185,838.21	0.07%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$549,783.66	0.22%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$321,094.75	0.13%	0	\$0.00
GATEWAY BANK, F.S.B	1	\$262,722.22	0.1%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$360,602.66	0.14%	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$2,755,691.29	1.08%	0	\$0.00
GMAC MORTGAGE, LLC	7	\$1,423,710.79	0.56%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$490,051.90	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$241,183.88	0.09%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$164,302.02	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$177,045.07	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$684,232.84	0.27%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$556,963.38	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,355.93	0.11%	0	\$0.00
	HOMESTREET BANK	2	\$287,183.12	0.11%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$564,781.76	0.22%	0	\$0.00
	INDYMAC BANK, FSB	4	\$1,097,091.86	0.43%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$360,086.95	0.14%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$284,000.27	0.11%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,496.80	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,427,536.37	0.56%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$294,894.67	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$209,546.59	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,908.00	0.06%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$345,103.02	0.14%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$175,693.49	0.07%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,769.41	0.11%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,228,161.86	0.48%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$202,695.66	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,347,713.54	0.92%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$251,453.46	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,066.19	0.06%	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,147,652.65	0.45%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$162,280.50	0.06%	0	\$0.00
	REGIONS BANK	1	\$143,204.35	0.06%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$918,972.09	0.36%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,265.70	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$362,171.02	0.14%	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$2,873,189.82	1.13%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$188,105.24	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,126.63	0.06%	0	\$0.00

	U.S. BANK N.A	1	\$160,213.32	0.06%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$159,070.13	0.06%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$214,759.44	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,251.60	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$375,678.27	0.15%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,839,725.34	1.11%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$207,639.93	0.08%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$209,703.72	0.08%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$408,326.08	0.16%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$271,010.11	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,198.45	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$6,831,628.84	2.68%	0	\$0.00
	Unavailable	733	\$173,035,641.07	67.94%	0	\$0.00
<b>Total</b>		<b>1,098</b>	<b>\$254,882,797.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNX32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,100,568.19	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,100,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNX40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,522,669.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,522,669.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNX57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,244,250.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,244,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE28	C&R MORTGAGE CORPORATION	1	\$115,500.00	5.29%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$123,578.00	5.66%	0	\$0.00
	MB FINANCIAL BANK	12	\$1,518,945.43	69.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$280,796.10	12.87%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$143,398.58	6.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,182,218.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE36	MB FINANCIAL BANK	9	\$2,848,571.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,848,571.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE44	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$149,831.92	9.35%	0	\$0.00

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$188,000.00	11.73%	0	\$0.00
	MB FINANCIAL BANK	5	\$722,298.30	45.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$170,400.00	10.63%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$371,878.97	23.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,602,409.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQE51	MB FINANCIAL BANK	24	\$7,402,462.78	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,402,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQEZ5	MB FINANCIAL BANK	20	\$1,711,120.29	91.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$80,910.00	4.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$87,300.00	4.64%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,879,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQD1	FINANCE OF AMERICA LLC	3	\$1,095,132.74	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,095,132.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNJ0	ACADEMY MORTGAGE CORPORATION	9	\$2,233,573.05	33.3%	0	\$0.00
	BANK OF ENGLAND	1	\$203,231.68	3.03%	0	\$0.00
	BANK OF UTAH	1	\$280,895.21	4.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,103.83	2.92%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$774,645.20	11.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,280.38	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$600,944.44	8.96%	0	\$0.00
	NBH BANK	1	\$358,478.34	5.34%	0	\$0.00
	RANLIFE, INC	1	\$265,780.00	3.96%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$491,582.54	7.33%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$254,985.59	3.8%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,455.70	2.9%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$452,373.30	6.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,708,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVX26	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$621,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$621,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVX34	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,434,335.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,434,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVX42		5	\$1,488,320.00	100%	0	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
<b>Total</b>			<b>5</b>	<b>\$1,488,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXV2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$694,718.14	72.34%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$265,600.00	27.66%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$960,318.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXW0		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,005,700.00	71.23%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$406,300.00	28.77%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXX8		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,099,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,099,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXY6		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,107,650.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,107,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXZ3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$742,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$742,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWA37		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$668,991.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$668,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAZ6		EXCHANGE BANK & TRUST CO	1	\$299,054.36	44.04%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$380,000.00	55.96%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$679,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3E7		M&T BANK	11	\$1,116,992.81	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,116,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1X21		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,134.02	8.13%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$117,829.98	4.67%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$259,608.40	10.28%	0	\$0.00
			1	\$225,000.00	8.91%	0	\$0.00



		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION					
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,704.12	8.31%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,507,341.53	59.7%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,524,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1X39		ACADEMY MORTGAGE CORPORATION	3	\$782,485.59	34.06%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,742.55	8.69%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$293,241.00	12.76%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,720.32	8.82%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,756.15	7.69%	0	\$0.00
		NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$198,032.89	8.62%	0	\$0.00
		SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$183,746.50	8%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$260,775.00	11.36%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,297,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1X47		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,167.71	6.27%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$208,150.00	7.41%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$616,657.42	21.96%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,662.89	9.11%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,526.39	6.86%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,243.82	8.13%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,721.16	7.36%	0	\$0.00
		MID AMERICA MORTGAGE, INC SN OHIO CORPORATION	1	\$299,595.89	10.67%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$429,366.60	15.29%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,768.96	6.94%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,807,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H1X54	ACADEMY MORTGAGE CORPORATION	1	\$237,000.00	3.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$379,499.60	4.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,564.63	4.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,648.68	3.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,761.86	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$380,308.02	4.86%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,683.96	3.06%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$249,278.71	3.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.45	3.7%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$5,297,490.72	67.68%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,827,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1X62	ADVISA MORTGAGE SERVICES, LTD	1	\$241,424.36	7.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,852.23	5.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$235,119.34	7.15%	0	\$0.00
	ENTERPRISE BANK	1	\$155,770.18	4.74%	0	\$0.00
	FIRST BANK	1	\$195,711.26	5.96%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$255,131.87	7.76%	0	\$0.00
	JMAC LENDING, INC	1	\$279,596.57	8.51%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$248,499.37	7.56%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$158,626.18	4.83%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$246,037.77	7.49%	0	\$0.00
	PROSPERITY BANK	2	\$444,822.17	13.54%	0	\$0.00
	SOUTHWEST BANK	1	\$276,060.49	8.4%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$369,472.94	11.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,286,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XH8	WELLS FARGO BANK, N.A	201	\$65,683,401.44	100%	0	\$0.00

<b>Total</b>			<b>201</b>	<b>\$65,683,401.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XJ4	ACADEMY MORTGAGE CORPORATION	3	\$1,095,326.40	3.63%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$372,364.15	1.24%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$74,898.98	0.25%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$181,549.52	0.6%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$404,442.01	1.34%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$343,503.78	1.14%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,820.97	1.5%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$686,197.47	2.28%	0	\$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.95%	0	\$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$450,285.77	1.49%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,622.85	0.85%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,687.60	1.44%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$299,094.89	0.99%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,060.14	0.89%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$131,000.00	0.43%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$358,016.59	1.19%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$211,200.00	0.7%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$490,581.16	1.63%	0	\$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	\$258,900.00	0.86%	0	\$0.00	
	ENCOMPASS LENDING GROUP, L.P	1	\$309,782.71	1.03%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,189,608.78	3.95%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,141.95	0.82%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$428,908.26	1.42%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$302,728.90	1%	0	\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,803.79	0.49%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$308,000.00	1.02%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.76%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,342,790.87	4.45%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$735,852.59	2.44%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,000.00	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$304,000.00	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$144,770.03	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$390,836.07	1.3%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$650,000.00	2.16%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$135,820.91	0.45%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,255.67	1.71%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,190,324.87	7.27%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,649.88	0.81%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$444,903.66	1.48%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$351,481.44	1.17%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$678,064.52	2.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$191,735.48	0.64%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$629,726.24	2.09%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$419,894.13	1.39%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,931.71	0.62%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$449,158.40	1.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$552,389.34	1.83%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$256,637.89	0.85%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$335,000.00	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$275,683.99	0.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$294,015.92	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,155.14	1.28%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$390,999.30	1.3%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,422.71	0.66%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.99%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$199,705.36	0.66%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$233,708.24	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$315,046.61	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,634.07	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$5,170,689.59	17.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$424,414.46	1.41%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,142,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XK1	IST FINANCIAL, INC. A CORPORATION	1	\$192,638.92	3.24%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LAONS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$188,554.70	3.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$178,500.00	3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,781.09	3.36%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$188,000.00	3.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$189,000.00	3.18%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATIN	1	\$191,250.00	3.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,912.81	2.94%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$198,750.00	3.35%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,616.03	2.94%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,309.17	3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,049.85	3.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$195,785.46	3.3%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$183,807.90	3.09%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,807.57	3.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$191,200.00	3.22%	0	\$0.00
	INDEPENDENT BANK	2	\$371,040.66	6.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,600.00	3.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$185,000.00	3.11%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$186,400.00	3.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,781.08	3.36%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,825,804.25	30.75%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,941,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XL9	1ST FINANCIAL, INC., A CORPORATION	2	\$481,538.38	0.57%	0	\$0.00
	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,389.28	0.3%	0	\$0.00
	ABSM A LIMITED LIABILITY COMPANY	1	\$261,877.61	0.31%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$465,249.37	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$12,059,984.34	14.3%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$271,168.40	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$238,450.00	0.28%	0	\$0.00
		1	\$282,643.95	0.34%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$451,250.00	0.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$971,486.64	1.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,398,644.47	1.66%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,189.83	0.33%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$585,373.75	0.69%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,633,852.34	1.94%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$228,054.71	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$716,347.60	0.85%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.28%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$359,597.01	0.43%	0	\$0.00
CAPITAL CITY BANK	2	\$686,638.00	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,550.00	0.3%	0	\$0.00
CENDERA FUNDING, INC	1	\$212,597.12	0.25%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,531.32	0.36%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$270,409.36	0.32%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$242,250.00	0.29%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$209,000.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$218,225.10	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,166,333.32	2.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$4,810,386.32	5.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$397,036.83	0.47%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$336,730.81	0.4%	0	\$0.00
	1	\$230,591.32	0.27%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,566.15	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,778.25	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$592,064.62	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$452,580.28	0.54%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$987,993.12	1.17%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$420,378.42	0.5%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$680,335.16	0.81%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$284,641.43	0.34%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$365,310.53	0.43%	0	\$0.00
FIRST BANK	1	\$373,197.56	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$488,648.43	0.58%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$351,592.15	0.42%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$273,255.77	0.32%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$427,500.00	0.51%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$259,473.13	0.31%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$277,081.82	0.33%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$308,750.00	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$224,392.33	0.27%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$453,055.00	0.54%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,447.51	0.3%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.4%	0	\$0.00
GRIFFIN FUNDING INC	1	\$521,857.55	0.62%	0	\$0.00
	1	\$320,757.91	0.38%	0	\$0.00



	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$732,976.82	0.87%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$673,661.83	0.8%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$357,700.39	0.42%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$232,457.17	0.28%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$229,623.77	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$371,443.72	0.44%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$359,646.54	0.43%	0	\$0.00
	INTERCAP LENDING INC	2	\$741,412.15	0.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$218,237.46	0.26%	0	\$0.00
	JET HOMELOANS LLC	1	\$241,264.16	0.29%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$327,365.20	0.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$375,252.28	0.44%	0	\$0.00
	JMAC LENDING, INC	1	\$237,520.59	0.28%	0	\$0.00
	KCB BANK A CORPORATION	1	\$218,500.00	0.26%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$508,250.00	0.6%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.35%	0	\$0.00
	M I FINANCIAL, LLC	2	\$584,620.54	0.69%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$285,000.00	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$239,213.82	0.28%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$484,500.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$313,131.94	0.37%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$316,350.00	0.37%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$357,085.43	0.42%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$203,993.03	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$243,200.00	0.29%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$635,735.21	0.75%	0	\$0.00
	NTFN INC	1	\$213,750.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$235,294.59	0.28%	0	\$0.00
	ON Q FINANCIAL INC	1	\$243,916.90	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$358,339.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,976.24	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$236,620.36	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,830.35	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$413,943.16	0.49%	0	\$0.00
	PERL MORTGAGE INC	1	\$394,250.00	0.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,665.87	0.55%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$406,916.40	0.48%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	\$615,348.89	0.73%	0	\$0.00
	RESMAC, INC	1	\$270,655.00	0.32%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$251,750.00	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$433,610.02	0.51%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$806,540.21	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$355,850.80	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$396,943.96	0.47%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$377,945.89	0.45%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$276,489.70	0.33%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$313,114.52	0.37%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$222,987.89	0.26%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$230,390.09	0.27%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$380,000.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$337,793.64	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$381,451.63	0.45%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.35%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$350,118.97	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$775,994.71	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$22,316,639.27	26.45%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$465,500.00	0.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,050.00	0.48%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$84,362,804.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XM7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,982.19	0.49%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$405,039.03	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,094,958.15	2.8%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$232,078.19	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$437,000.00	0.58%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$549,560.16	0.73%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$564,309.62	0.75%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,338,367.78	1.79%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$256,138.58	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$614,650.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$325,846.24	0.44%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$251,395.28	0.34%	0	\$0.00
	ANCHOR BANK NA	1	\$377,078.95	0.5%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$218,078.25	0.29%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.51%	0	\$0.00

BANKPLUS, A CORPORATION	1	\$232,414.65	0.31%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$260,881.90	0.35%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$229,900.00	0.31%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$850,250.00	1.14%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$297,870.20	0.4%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$744,316.84	0.99%	0	\$0.00
CAPITAL CITY BANK	2	\$509,630.92	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,250,247.21	1.67%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$432,289.91	0.58%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,405.30	0.28%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$240,011.34	0.32%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$213,435.10	0.29%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$241,908.67	0.32%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$297,350.00	0.4%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$376,606.60	0.5%	0	\$0.00
CITY BANK AND TRUST CO	1	\$320,340.00	0.43%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$237,157.81	0.32%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$344,353.13	0.46%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$369,954.18	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$441,113.52	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$946,311.40	1.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$743,973.52	0.99%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$403,181.12	0.54%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$341,496.17	0.46%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$399,349.78	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,085.06	0.37%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$435,233.91	0.58%	0	\$0.00

COMPANY					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$333,512.42	0.45%	0	\$0.00
F+M BANK A BANKIKNG CORPORATION	1	\$332,010.16	0.44%	0	\$0.00
FIDELITY BANK (GL) IOWA BANKING CORPORATION	1	\$378,971.18	0.51%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$304,500.74	0.41%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$289,341.75	0.39%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$289,332.52	0.39%	0	\$0.00
FIRST BANK	1	\$218,849.11	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,111.82	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$252,327.72	0.34%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$291,875.73	0.39%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$403,155.20	0.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,180,134.84	1.58%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$853,762.87	1.14%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$423,870.37	0.57%	0	\$0.00
FIRSTBANK	1	\$224,825.60	0.3%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,850.00	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$404,129.78	0.54%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,334.28	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$322,088.22	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$201,590.56	0.27%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$317,801.58	0.42%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$473,866.47	0.63%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$403,155.20	0.54%	0	\$0.00

	CHARTERED BANK				
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$303,552.15	0.41%	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$396,989.29	0.53%	\$0.00
	INDEPENDENT BANK	3	\$1,068,547.38	1.43%	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$274,095.61	0.37%	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$564,761.43	0.75%	\$0.00
	M/I FINANCIAL, LLC	1	\$314,664.23	0.42%	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$529,517.16	0.71%	\$0.00
	METRO BANK A STATE BANK	1	\$217,855.16	0.29%	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$375,669.94	0.5%	\$0.00
	MIDWEST COMMUNITY BANK	1	\$440,800.00	0.59%	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$260,865.13	0.35%	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,471,485.33	1.97%	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORAITON	1	\$279,855.13	0.37%	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$269,237.84	0.36%	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$411,421.36	0.55%	\$0.00
	NOIC, INC. DBA OWNLUM A CORPORATION	1	\$235,252.91	0.31%	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$251,419.71	0.34%	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$352,972.96	0.47%	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,487,404.19	1.99%	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPROATION	1	\$613,620.68	0.82%	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$379,357.63	0.51%	\$0.00
	ON Q FINANCIAL INC	2	\$445,996.71	0.6%	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$348,147.66	0.47%	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$618,296.38	0.83%	\$0.00

ORRSTOWN BANK	3	\$889,825.76	1.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$206,479.07	0.28%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$260,881.90	0.35%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,277.44	0.37%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$292,168.94	0.39%	0	\$0.00
PROSPERITY BANK	1	\$322,534.62	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,133.18	0.71%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$214,851.78	0.29%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$369,977.96	0.49%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$258,875.00	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,166,229.67	1.56%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$280,250.00	0.37%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$327,750.00	0.44%	0	\$0.00
SIMMONS BANK	3	\$869,675.46	1.16%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$709,081.96	0.95%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$288,383.88	0.39%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$277,000.32	0.37%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$439,683.96	0.59%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,873.58	0.35%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$243,798.22	0.33%	0	\$0.00
UNIVERISTY LENDING GROUP, LLC	1	\$260,881.90	0.35%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,073.41	0.54%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,439.75	0.43%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$499,677.67	0.67%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$403,000.00	0.54%	0	\$0.00
WELLS FARGO BANK, N.A	69	\$23,242,809.10	31.05%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$335,346.69	0.38%	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$74,858,695.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XN5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,334.69	10.42%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$130,915.28	4.63%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,835.15	4.13%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$199,698.77	7.07%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,421.85	7.87%	0	\$0.00
		CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$169,755.06	6.01%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,256.19	5.85%	0	\$0.00
		FIRSTBANK	1	\$194,456.67	6.88%	0	\$0.00
		FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$152,915.00	5.41%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$142,565.84	5.04%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$211,701.29	7.49%	0	\$0.00
		NEWDOMINION BANK A BANKING CORPORATION	1	\$275,011.96	9.73%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$550,064.49	19.47%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,825,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XP0		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$217,859.14	0.2%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	21	\$5,474,189.55	5.12%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$222,130.00	0.21%	0	\$0.00
		AFFILIATED BANK	1	\$260,586.40	0.24%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,375.29	0.19%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$721,689.30	0.68%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,511,927.34	1.41%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$437,835.95	0.41%	0	\$0.00



AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$864,754.94	0.81%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$991,425.85	0.93%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,650.00	0.22%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.29%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$276,085.96	0.26%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$217,969.06	0.2%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$227,642.94	0.21%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$242,665.22	0.23%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,204.65	0.23%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,890.00	0.22%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$212,143.85	0.2%	0	\$0.00
CAPITAL CITY BANK	1	\$225,233.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$441,724.19	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,363.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$201,494.31	0.19%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$207,475.00	0.19%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$200,305.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,218,946.66	1.14%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$378,300.00	0.35%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$403,472.99	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$263,840.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$431,650.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$539,478.21	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,087,006.17	1.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,175,909.72	1.1%	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$368,600.00	0.34%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$242,173.34	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$471,767.13	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,617.67	0.24%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$282,849.77	0.26%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,929.56	0.26%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$285,174.57	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$428,145.73	0.4%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$324,502.30	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,400.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$397,176.29	0.37%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,293.61	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,800.00	0.22%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$271,600.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$783,204.21	0.73%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$382,645.45	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,450.00	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$269,312.88	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$259,609.83	0.24%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$329,375.47	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$333,724.96	0.31%	0	\$0.00

HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$331,263.20	0.31%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$271,234.15	0.25%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$227,656.58	0.21%	0	\$0.00
INTERCAP LENDING INC	1	\$348,539.00	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$485,626.35	0.45%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$300,312.93	0.28%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,800.00	0.25%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$283,818.44	0.27%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$219,284.85	0.21%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,249.19	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$291,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$816,602.53	0.76%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$222,130.00	0.21%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,600.00	0.25%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$242,173.34	0.23%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$231,524.71	0.22%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$276,085.96	0.26%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$295,850.00	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$566,668.22	0.53%	0	\$0.00
NTFN INC	1	\$297,640.53	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$360,364.83	0.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$270,493.15	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$417,917.00	0.39%	0	\$0.00
	1	\$341,474.74	0.32%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$226,681.11	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$247,024.27	0.23%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$265,780.00	0.25%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$263,214.00	0.25%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$368,103.48	0.34%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$208,172.20	0.19%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$341,440.00	0.32%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$440,741.93	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$964,110.68	0.9%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$747,765.00	0.7%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,928.64	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$786,579.68	0.74%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$223,100.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$213,028.43	0.2%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$280,937.90	0.26%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$274,140.23	0.26%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$538,030.29	0.5%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$260,578.52	0.24%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$328,406.73	0.31%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$215,534.28	0.2%	0	\$0.00

	TOWERBANK MORTGAGE, A CORPORATION	1	\$218,250.00	0.2%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$288,564.89	0.27%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$245,410.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORAITON, A CORPORATION	1	\$368,125.53	0.34%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$471,420.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$446,200.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$60,668,155.86	56.77%	1	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$291,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$106,867,115.82</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H1XQ8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$217,815.54	0.17%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,052,158.55	0.81%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$232,436.48	0.18%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$201,128.71	0.16%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$365,257.32	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$7,014,704.55	5.43%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$222,949.28	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$412,680.65	0.32%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$243,105.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,507.18	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,026.33	0.21%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$437,000.00	0.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$395,200.00	0.31%	0	\$0.00
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$411,755.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,982.55	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$265,159.18	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,307,943.90	1.01%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$260,903.44	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,103.30	0.23%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$301,602.31	0.23%	0	\$0.00
	ARMED FORCES N.A. A NATIONAL BANKING ASSOCIATION	1	\$373,653.00	0.29%	0	\$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$218,211.27	0.17%	0	\$0.00
	BANCFIRST	1	\$420,375.00	0.33%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$329,650.00	0.25%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$337,155.00	0.26%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$241,300.00	0.19%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,243.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$998,508.59	0.77%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$348,169.65	0.27%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,847.55	0.17%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,558.13	0.16%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$224,839.81	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$227,699.76	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,840.34	0.25%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$401,679.00	0.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$275,137.21	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$291,257.14	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$441,442.88	0.34%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$252,506.98	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$767,551.72	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$821,998.95	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$796,972.79	0.62%	0	\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$384,243.34	0.3%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$371,803.05	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	18	\$5,113,409.44	3.95%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$317,806.54	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$377,698.19	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$344,725.40	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$331,957.24	0.26%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$275,500.00	0.21%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$231,800.00	0.18%	0	\$0.00
ENTERPRISE BANK	1	\$228,950.00	0.18%	0	\$0.00
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$360,669.41	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$397,063.23	0.31%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$313,087.17	0.24%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$436,437.48	0.34%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$284,230.80	0.22%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$224,839.81	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$295,991.64	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$284,133.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$472,495.00	0.37%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$201,361.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$203,981.04	0.16%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$282,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$236,550.00	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,100,347.46	0.85%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$977,913.81	0.76%	0	\$0.00
FIRST UNITED BANK	2	\$503,059.73	0.39%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,050.00	0.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$706,785.56	0.55%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$355,780.87	0.28%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,161.11	0.26%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$571,239.90	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,180.09	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$327,213.65	0.25%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$602,787.13	0.47%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$406,064.57	0.31%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$969,295.94	0.75%	0	\$0.00
INDEPENDENT BANK	5	\$1,431,345.58	1.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	\$213,474.86	0.17%	0	\$0.00
INTERCAP LENDING INC	1	\$408,909.81	0.32%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,068,201.62	0.83%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$370,201.86	0.29%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$341,559.77	0.26%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$294,500.00	0.23%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$580,455.03	0.45%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$499,341.57	0.39%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$418,000.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$576,667.29	0.45%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$324,900.00	0.25%	0	\$0.00
	1	\$372,342.35	0.29%	0	\$0.00



	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$327,727.59	0.25%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$377,002.89	0.29%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$332,405.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$280,850.00	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$460,150.16	0.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$219,587.46	0.17%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$493,050.00	0.38%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$378,550.85	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$352,623.51	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$845,719.56	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$303,599.68	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,184,198.28	0.92%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$313,500.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$284,247.99	0.22%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$436,411.35	0.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$273,231.46	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$226,757.74	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$365,257.32	0.28%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$251,070.54	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$403,230.28	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$7,157,169.74	5.54%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$426,480.65	0.33%	0	\$0.00
	PROSPERITY BANK	1	\$303,581.17	0.23%	0	\$0.00
		1	\$228,000.00	0.18%	0	\$0.00

	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY					
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$341,528.82	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$947,686.04	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$926,425.40	0.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$210,379.52	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$202,350.00	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$445,898.55	0.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$217,737.89	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$507,385.73	0.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$334,538.46	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$356,250.00	0.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$283,100.00	0.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$240,825.00	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$392,770.22	0.3%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$328,247.13	0.25%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$252,374.72	0.2%	0	\$0.00
	WALLICK + VOLK, INC	2	\$535,932.13	0.41%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$479,103.77	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$459,655.00	0.36%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$235,125.00	0.18%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$270,393.46	0.21%	0	\$0.00
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$299,250.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$242,864.93	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$213,405.57	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	167	\$53,925,024.69	41.71%	0	\$0.00
	WESTSTAR BANK	2	\$623,250.53	0.48%	0	\$0.00

	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$330,125.00	0.18%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$129,300,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XR6	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$248,900.00	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,906.08	8.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,758.91	2.68%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$322,646.46	3.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,750.00	2.8%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILTIY CORPORATION	1	\$376,200.00	4.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,688.05	3.43%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$420,850.00	5.06%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$5,522,103.26	66.45%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,309,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XS4	1ST FINANCIAL, INC., A CORPORATION	1	\$240,560.00	0.37%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$285,789.99	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$8,521,680.53	13.24%	0	\$0.00
	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$261,606.53	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$278,047.69	0.43%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,900.00	0.43%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$358,803.00	0.56%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$230,375.00	0.36%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$203,443.71	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$339,500.00	0.53%	0	\$0.00
		3	\$916,113.66	1.42%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,194.83	0.52%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,312,082.01	2.04%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$378,300.00	0.59%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$761,450.00	1.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$266,653.00	0.41%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,115.64	0.47%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$299,730.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$378,300.00	0.59%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$231,830.00	0.36%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$596,162.80	0.93%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$354,050.00	0.55%	1	\$350,244.40
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$249,290.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$799,043.48	1.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$224,380.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,138.00	0.34%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$232,526.68	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,610.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$436,500.00	0.68%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$344,350.00	0.54%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$232,532.97	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,100.29	0.33%	0	\$0.00
FIRSTBANK	1	\$257,050.00	0.4%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$282,407.33	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,250.00	0.34%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$448,140.00	0.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$486,346.70	0.76%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,444.03	0.41%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$280,954.12	0.44%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$290,149.50	0.45%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$283,755.54	0.44%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,001.28	0.58%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,330.26	0.47%	0	\$0.00
JMAC LENDING, INC	1	\$321,634.83	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$296,820.00	0.46%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$507,300.00	0.79%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$220,190.00	0.34%	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$450,482.51	0.7%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$223,100.00	0.35%	0	\$0.00
METHOD MORTGAGE, LLC	1	\$315,250.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$215,795.33	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$242,500.00	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,315.00	0.36%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$385,575.00	0.6%	0	\$0.00
	1	\$225,055.00	0.35%	0	\$0.00

NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION					
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$329,385.07	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$435,433.00	0.68%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,160.00	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$270,271.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$223,804.76	0.35%	0	\$0.00
ON Q FINANCIAL INC	1	\$238,135.00	0.37%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$203,449.53	0.32%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,809.53	0.41%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$223,100.00	0.35%	0	\$0.00
RESIDENTIAL BANKCORP, A CORPORATION	1	\$298,006.75	0.46%	0	\$0.00
RESMAC, INC	1	\$249,385.85	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$213,788.00	0.33%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$397,700.00	0.62%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$318,160.00	0.49%	0	\$0.00
SCENIC OAKS FUNDING CALIFORNIA CORPORATION	1	\$351,140.00	0.55%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$214,100.29	0.33%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$202,474.93	0.31%	0	\$0.00
SUMMIT FUNDING, INC	2	\$519,288.47	0.81%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,587.14	0.65%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$282,344.32	0.44%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$258,990.00	0.4%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,987.76	0.34%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$591,700.00	0.92%	0	\$0.00
	1	\$223,100.00	0.35%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$363,750.00	0.57%	0	\$0.00
	WALLICK + VOLK, INC	1	\$218,250.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$252,323.14	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$28,593,094.87	44.42%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$64,342,375.65</b>	<b>100%</b>	<b>1</b>	<b>\$350,244.40</b>
3140H1XT2	ACADEMY MORTGAGE CORPORATION	3	\$674,239.17	35.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$191,900.00	10.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$187,247.43	9.85%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	9.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$220,375.96	11.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,710.29	11.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$224,000.00	11.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,901,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XU9	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,493.54	12.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,200.42	14.1%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$216,000.00	13.41%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$181,516.04	11.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,752.85	11.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,462.08	13.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$386,656.15	24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,611,081.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XV7	ACADEMY MORTGAGE CORPORATION	5	\$1,274,472.22	44.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$273,199.88	9.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,647.30	8.84%	0	\$0.00
		1	\$223,698.27	7.73%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	WELLS FARGO BANK, N.A	4	\$866,478.91	29.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,893,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XW5	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,647.30	9.62%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,582.42	11.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,116.30	10.46%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$236,680.75	8.91%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,577,804.13	59.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,657,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XX3	F AND M BANK, A BANKING CORPORATION	1	\$193,720.48	12.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$174,353.99	10.89%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$159,365.14	9.95%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$130,982.04	8.18%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$239,654.20	14.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,723.84	12.23%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$209,690.63	13.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$144,391.66	9.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,109.07	9.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,600,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XY1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$193,538.95	12.44%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$192,234.79	12.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$227,949.43	14.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$455,371.05	29.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$239,691.07	15.41%	0	\$0.00



	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,009.22	15.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,555,794.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1XZ8	EAST COAST CAPITAL CORPORATION A CORPORATION	1	\$347,448.56	10.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,266.06	7.48%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$127,415.00	3.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$116,627.93	3.36%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$298,578.71	8.61%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$175,752.02	5.07%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$117,159.68	3.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$137,801.17	3.97%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,755,536.24	50.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$131,359.20	3.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,466,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H32B1	HOMESTREET BANK	4	\$1,325,370.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,325,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H32C9	HOMESTREET BANK	10	\$3,600,585.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,600,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36B7	1ST FINANCIAL, INC., A CORPORATION	1	\$236,829.88	15.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,364.75	12.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$182,953.23	12.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$237,337.05	15.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,850.99	15.42%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$433,207.91	28.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,522,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H36C5	1ST PRIORITY MORTGAGE, INC	5	\$1,345,174.18	3.09%	0	\$0.00
	ACADEMY MORTGAGE CORP	10	\$4,278,401.83	9.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,560.55	0.7%	0	\$0.00
	AFMC MORTGAGE	1	\$346,456.67	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.8%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,181.12	0.92%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$767,977.20	1.76%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$875,850.67	2.01%	0	\$0.00
	CNB MORTGAGE COMPANY	5	\$1,510,102.35	3.46%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$303,552.15	0.7%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$344,513.90	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$671,053.15	1.54%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$354,499.80	0.81%	0	\$0.00
	FIRST BANK	1	\$521,996.81	1.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.67%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$199,705.36	0.46%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,344.65	0.92%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$398,845.42	0.91%	0	\$0.00
	GUARANTEED RATE, INC	1	\$418,787.70	0.96%	1	\$413,231.40
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$226,672.94	0.52%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$435,884.97	1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,287,068.00	2.95%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$180,000.00	0.41%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$661,013.35	1.52%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$631,329.13	1.45%	0	\$0.00

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	NJ LENDERS CORP	1	\$264,420.00	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$307,588.18	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,252.87	0.69%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$366,782.47	0.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$354,036.68	0.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$226,535.04	0.52%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,567.75	0.69%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,323.67	0.92%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$436,139.61	1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$754,364.50	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$22,375,762.93	51.32%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$43,590,417.05</b>	<b>100%</b>	<b>1</b>	<b>\$413,231.40</b>
3140H36D3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,000.00	5.56%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$557,159.56	19.72%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$251,644.93	8.91%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,996.58	5.63%	0	\$0.00
	FIRST BANK	1	\$273,995.75	9.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$190,830.73	6.75%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$122,215.65	4.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$155,338.33	5.5%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$111,838.62	3.96%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$115,034.02	4.07%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$731,488.78	25.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,825,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36E1	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$201,122.52	11.22%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	10.71%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$205,722.51	11.47%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,194,362.67	66.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,793,207.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36F8	1ST CAPITAL MORTGAGE LLC	1	\$196,552.40	0.16%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$177,910.98	0.14%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	3	\$574,913.54	0.46%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,779.77	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$191,184.16	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$186,240.00	0.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$187,613.66	0.15%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL INC A NEW JERSEY CORPORATION	1	\$189,900.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$196,976.86	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,366.49	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,072.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00
	ALL HOME LENDING, INC	1	\$200,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$382,029.68	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$191,510.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$390,635.28	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$392,112.07	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$191,305.01	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$191,344.81	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$379,427.74	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,748.38	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$376,171.30	0.3%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$199,748.38	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$191,035.70	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$194,754.66	0.15%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$183,750.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$373,251.52	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$377,560.13	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,095.94	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$184,267.87	0.15%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$191,655.06	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,850.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,715,274.17	1.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$559,970.38	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,321.01	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$379,628.40	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,776.92	0.15%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$178,900.00	0.14%	0	\$0.00
BANCFIRST	1	\$175,000.00	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$393,526.51	0.31%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$186,964.48	0.15%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,115.95	0.15%	0	\$0.00
	1	\$182,790.09	0.14%	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$175,750.00	0.14%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,759.69	0.16%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,773.76	0.15%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,170.52	0.14%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$179,783.72	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$361,554.97	0.29%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$370,518.22	0.29%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$570,784.86	0.45%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$197,762.09	0.16%	0	\$0.00
CENDERA FUNDING, INC	3	\$555,066.04	0.44%	0	\$0.00
CERTAINTY HOME LOANS, LLC	3	\$559,694.94	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,748.38	0.16%	0	\$0.00
CHL MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$377,040.00	0.3%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.15%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$386,934.07	0.31%	0	\$0.00
CITY LENDING INC AN S CORPORATION	1	\$199,748.38	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,507,342.66	1.19%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$181,771.02	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,274.71	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$191,090.00	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,400.00	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$176,300.78	0.14%	0	\$0.00
	1	\$188,767.61	0.15%	0	\$0.00

	CRESTLINE FUNDING CORPORATION, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,711.39	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$398,050.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$381,265.00	0.3%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,973.24	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$735,501.47	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$174,779.82	0.14%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPROATION	1	\$199,748.38	0.16%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$197,600.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,493.11	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$390,246.67	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$753,062.21	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$756,687.17	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,767.61	0.15%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$199,748.38	0.16%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$379,503.37	0.3%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$182,140.88	0.14%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$188,772.91	0.15%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,772.91	0.15%	0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,754.08	0.16%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,268.98	0.16%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,570.32	0.15%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$373,793.53	0.3%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,296.62	0.14%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$189,823.19	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$176,033.29	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$383,957.08	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$178,275.42	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,766.37	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	3	\$553,658.95	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$370,964.48	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$187,536.74	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$178,850.00	0.14%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$183,330.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,771.02	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$180,587.74	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$199,754.08	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,284.93	0.15%	0	\$0.00
	1	\$188,836.15	0.15%	0	\$0.00



	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,180.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,636.61	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,722.88	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$373,540.15	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,252.77	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,070.49	0.16%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$392,500.00	0.31%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$364,083.91	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,709.14	0.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,794.55	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$190,605.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$356,955.35	0.28%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$181,283.63	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,303.34	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$390,280.01	0.31%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$174,779.83	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,265.77	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,009.38	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,553.06	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$389,515.03	0.31%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$179,778.68	0.14%	0	\$0.00
HIGHLANDS STATE BANK, A STATE BANK	1	\$199,754.08	0.16%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$176,250.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$552,058.40	0.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$175,802.78	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$183,269.13	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,763.92	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$179,783.72	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$197,756.55	0.16%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$179,890.54	0.14%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$177,396.29	0.14%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$189,905.00	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,607.36	0.15%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$183,768.50	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$180,272.91	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$179,773.53	0.14%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$182,000.00	0.14%	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$185,452.33	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$184,300.00	0.15%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$187,279.87	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$184,264.96	0.15%	0	\$0.00
INTERCAP LENDING INC	1	\$195,753.40	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,268.70	0.15%	0	\$0.00
	1	\$194,760.23	0.15%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION					
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$356,540.00	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$552,150.79	0.44%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$195,780.38	0.16%	0	\$0.00
JMAC LENDING, INC	1	\$177,795.83	0.14%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$192,263.30	0.15%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$194,760.23	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$362,118.81	0.29%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$199,676.01	0.16%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$182,679.02	0.14%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,396.76	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,534.28	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$540,489.45	0.43%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILIT COMPANY	1	\$186,914.54	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$356,850.46	0.28%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$194,404.98	0.15%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$189,167.12	0.15%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$370,045.35	0.29%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$193,622.41	0.15%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,526.14	0.14%	0	\$0.00
MANN MORTGAGE, LLC., A MONTANA LIMITED LIABILITY COMPANY	1	\$199,748.38	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$563,937.47	0.45%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$186,964.48	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$357,679.45	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$176,033.29	0.14%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,818.36	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$359,557.14	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$179,773.53	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,170.52	0.14%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$178,130.71	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., A DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,798.30	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$390,762.69	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$959,930.33	0.76%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$183,768.50	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	6	\$1,142,472.57	0.9%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$195,698.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$368,916.97	0.29%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$388,912.02	0.31%	0	\$0.00
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$188,933.04	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$724,319.13	0.57%	0	\$0.00
NETWORK FUNDING, L.P	1	\$193,920.00	0.15%	0	\$0.00
NEW PENN COMMUNITY LENDING LLC	1	\$194,776.33	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,343,810.47	1.06%	0	\$0.00
	1	\$187,863.34	0.15%	0	\$0.00

	NEW WEST LENDING INC AN ARIZONA CORPORATION					
	NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,668.47	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,788.67	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$378,233.90	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$191,763.92	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,262.07	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,763.47	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$547,557.86	0.43%	0	\$0.00
	NTFN INC	2	\$364,133.29	0.29%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$195,459.37	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$194,760.23	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,100.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$764,460.29	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,156,923.08	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,150,263.70	0.91%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$177,109.96	0.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$192,850.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,548.69	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$369,722.60	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$186,800.00	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$377,001.84	0.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$191,758.44	0.15%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,073,954.16	0.85%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,311,937.03	1.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$772,539.41	0.61%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$557,595.29	0.44%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$391,420.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,793.36	0.14%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$188,567.85	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.15%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$179,778.68	0.14%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$379,913.73	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$365,986.87	0.29%	0	\$0.00
SAGE BANK	1	\$199,748.38	0.16%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$191,763.92	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$193,650.00	0.15%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$356,870.10	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$587,518.05	0.47%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$366,246.88	0.29%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$195,000.00	0.15%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,784.83	0.14%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$184,300.00	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS. INC., A GEORGIA CORPORATION	1	\$187,041.73	0.15%	0	\$0.00
SIMMONS BANK	1	\$175,200.00	0.14%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,579.04	0.29%	0	\$0.00
	SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	\$174,578.57	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$179,773.53	0.14%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,783.59	0.14%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$197,770.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$198,850.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$191,664.04	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$936,948.62	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$724,449.97	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$191,818.36	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$366,984.92	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$195,759.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,793.53	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$177,381.63	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$366,743.48	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$194,750.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	2	\$371,843.72	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$373,292.65	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$175,555.97	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$365,902.29	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,500.00	0.16%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,753.40	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$367,528.64	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,159,099.51	0.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$921,172.55	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$551,815.33	0.44%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$187,920.00	0.15%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$368,876.02	0.29%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,781.51	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,754.08	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,277.94	0.14%	0	\$0.00
	WALLICK + VOLK, INC	1	\$198,400.00	0.16%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$184,300.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	213	\$39,951,020.03	31.63%	1	\$197,416.33
	WHEATLAND BANK A CORPORATION	1	\$178,854.81	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$181,596.28	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$186,770.07	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$183,546.60	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,920.00	0.15%	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$126,308,363.78</b>	<b>100%</b>	<b>1</b>	<b>\$197,416.33</b>
3140H36G6	ACADEMY MORTGAGE CORPORATION	1	\$218,218.75	18.31%	0	\$0.00
	SAGE BANK	1	\$225,000.00	18.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,760.23	14.91%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$571,000.00	47.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,191,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H36H4	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$220,862.09	2.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,749.80	2.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,000.00	2.86%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$184,145.94	2.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,662.74	3.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$234,801.06	2.82%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$208,275.37	2.5%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,762.97	2.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$233,677.61	2.81%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$217,956.01	2.62%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$367,526.30	4.41%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$302,582.55	3.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,752.01	2.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,735.31	2.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,676.05	2.95%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$341,029.51	4.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$187,740.98	2.25%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,333,867.04	52.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,327,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36J0	ACADEMY MORTGAGE CORP	1	\$400,000.00	0.8%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$423,415.84	0.85%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$414,653.24	0.83%	0	\$0.00

CNB MORTGAGE COMPANY	1	\$224,000.00	0.45%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$175,274.09	0.35%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	3	\$673,791.58	1.35%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,986,601.60	3.98%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$453,000.00	0.91%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,258,344.88	2.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$354,521.81	0.71%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$364,780.62	0.73%	0	\$0.00
FIRST HOPE BANK NA	1	\$453,100.00	0.91%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$704,497.18	1.41%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$174,025.70	0.35%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$311,200.00	0.62%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	2	\$686,302.32	1.38%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$260,440.68	0.52%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$348,695.67	0.7%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$189,520.00	0.38%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$261,200.00	0.52%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$198,743.84	0.4%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$361,000.00	0.72%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$234,690.54	0.47%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$626,975.24	1.26%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$411,694.69	0.83%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$444,427.18	0.89%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$363,493.85	0.73%	0	\$0.00
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	2	\$558,261.96	1.12%	0	\$0.00
PRIMELENDING	1	\$179,514.20	0.36%	0	\$0.00
QUONTIC BANK	1	\$299,613.83	0.6%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$529,304.01	1.06%	0	\$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	2	\$548,960.73	1.1%	0	\$0.00
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	1	\$348,301.08	0.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$274,621.13	0.55%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$223,705.02	0.45%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$452,516.75	0.91%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$568,461.59	1.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$379,050.00	0.76%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$691,574.65	1.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	2	\$561,267.81	1.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$390,984.45	0.78%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$183,508.03	0.37%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$415,701.86	0.83%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$727,466.58	1.46%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$29,393,509.80	58.96%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$49,864,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36K7	ACADEMY MORTGAGE CORPORATION	2	\$478,593.54	17.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	9.55%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$179,976.70	6.51%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$230,860.00	8.35%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,986.00	6.8%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,128.80	8.61%	0	\$0.00
	INTERCAP LENDING INC	2	\$529,049.53	19.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$200,531.54	7.25%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,734.83	7.44%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$250,000.00	9.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,764,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36L5	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,746.38	7.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,564.11	9.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$239,661.84	9.5%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$249,631.70	9.9%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$259,625.39	10.29%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,365,708.48	54.16%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,521,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36M3	ACADEMY MORTGAGE CORP	1	\$176,000.00	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$184,267.87	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,518.00	1.47%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$689,151.59	2.59%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$479,409.80	1.8%	0	\$0.00
	BANK OF ENGLAND	2	\$809,967.01	3.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$244,000.00	0.92%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$850,337.45	3.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$787,500.00	2.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$488,000.00	1.84%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.69%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$368,125.00	1.38%	0	\$0.00
		1	\$339,197.70	1.28%	0	\$0.00

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION					
FIRST HOME BANK A STATE CHARTERED BANK	1	\$867,806.51	3.26%	0	\$0.00
FIRST HOPE BANK NA	1	\$344,000.00	1.29%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$182,700.00	0.69%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$367,537.01	1.38%	0	\$0.00
HARTFORD FUNDING LTD	1	\$446,250.00	1.68%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	4	\$1,395,598.12	5.25%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	2	\$799,635.82	3.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$466,532.00	1.76%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$199,759.69	0.75%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$356,590.51	1.34%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$219,723.21	0.83%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$305,550.00	1.15%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,000.00	1.34%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	4	\$1,095,226.99	4.12%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$439,446.42	1.65%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$354,463.62	1.33%	0	\$0.00
QUONTIC BANK	3	\$1,441,225.72	5.42%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$918,163.58	3.45%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,408,040.14	5.3%	0	\$0.00
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$499,384.21	1.88%	0	\$0.00
US MORTGAGE CORPORATION	1	\$188,000.00	0.71%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$426,974.35	1.61%	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$300,000.00	1.13%	0	\$0.00

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		WELLS FARGO BANK, N.A	22	\$7,010,587.98	26.39%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$26,580,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36N1		ACADEMY MORTGAGE CORPORATION	1	\$193,930.29	12.99%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$175,318.13	11.74%	0	\$0.00
		FIRST HOPE BANK NA	1	\$219,118.45	14.67%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$185,749.45	12.44%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$719,205.47	48.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,493,321.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36P6		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$367,000.00	0.56%	0	\$0.00
		AB&T, A STATE-CHARTERED BANK	1	\$199,206.10	0.3%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$1,292,240.86	1.95%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,126.09	0.29%	0	\$0.00
		ALABAMA STATE EMPLOYEES CREDIT UNION A FEDERAL CREDIT UNION	1	\$194,712.73	0.29%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,082.38	0.3%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,711.84	0.3%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$764,134.57	1.16%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$189,183.06	0.29%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$183,984.53	0.28%	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$191,729.47	0.29%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$187,589.33	0.28%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,736.52	0.28%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.29%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$358,949.54	0.54%	0	\$0.00
			2	\$371,158.79	0.56%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$183,870.00	0.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$192,728.07	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,715.34	0.29%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$180,000.00	0.27%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$181,737.77	0.27%	0	\$0.00
	BANCFIRST	2	\$380,163.46	0.58%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$365,772.22	0.55%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$185,175.30	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$179,297.01	0.27%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$184,983.09	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$551,199.21	0.83%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,705.36	0.3%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$175,000.00	0.26%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$353,289.57	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,337.08	0.28%	0	\$0.00
	BUSEY BANK	1	\$181,744.63	0.27%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,718.20	0.3%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$199,711.84	0.3%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,509.69	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$563,966.92	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$178,558.28	0.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,225.52	0.29%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$197,221.73	0.3%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$200,000.00	0.3%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$180,972.34	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,060.00	0.29%	0	\$0.00

	CIBM BANK	1	\$195,892.35	0.3%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$186,248.72	0.28%	0	\$0.00
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$190,730.88	0.29%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,718.20	0.3%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$182,542.44	0.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$189,720.09	0.29%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$176,800.00	0.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$196,216.88	0.3%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$174,736.42	0.26%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,140.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,377.21	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,523,230.68	2.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$189,631.38	0.29%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$181,731.88	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,415.66	0.3%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$187,729.13	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$183,640.74	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$194,175.25	0.29%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$195,334.26	0.3%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$175,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,048.37	0.27%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$199,220.69	0.3%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$184,983.09	0.28%	0	\$0.00
	FIDELITY BANK	1	\$190,000.00	0.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$179,746.38	0.27%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$190,605.00	0.29%	0	\$0.00



FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,970.71	0.28%	0	\$0.00
FIRST BANK	3	\$562,722.40	0.85%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$199,500.00	0.3%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$183,740.74	0.28%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$183,970.42	0.28%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,726.66	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$175,002.95	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$192,728.07	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$199,396.60	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,185.63	0.27%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.3%	0	\$0.00
FIRST SECURITY BANK	7	\$1,302,781.22	1.97%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, NO, A MISSOURI CORPORATION	1	\$180,714.25	0.27%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$378,697.19	0.57%	0	\$0.00
FIRSTBANK	3	\$555,062.18	0.84%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$190,419.06	0.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,113.23	0.3%	0	\$0.00
GOLDWATER BANK, N.A	1	\$185,712.38	0.28%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,452.03	0.29%	0	\$0.00
GREATWALL, INC	1	\$180,906.32	0.27%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$180,489.57	0.27%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,718.20	0.3%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$186,736.52	0.28%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,446.73	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$589,859.41	0.89%	0	\$0.00
	1	\$193,500.00	0.29%	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE A CORPORATION					
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$188,615.34	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,126.87	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,018.61	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,733.70	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,740.65	0.27%	0	\$0.00
HOMETRUST BANK	1	\$187,934.83	0.28%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$199,711.84	0.3%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$181,354.33	0.27%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$379,440.18	0.57%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$771,589.58	1.17%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,050.19	0.27%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$193,158.62	0.29%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$178,228.53	0.27%	0	\$0.00
KISH BANK	1	\$184,970.99	0.28%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$174,742.19	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,225.95	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$199,705.36	0.3%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$194,437.14	0.29%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,733.70	0.29%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$179,285.49	0.27%	0	\$0.00

LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$180,345.53	0.27%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$196,572.64	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,994.62	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$187,727.12	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$367,333.04	0.56%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$373,442.76	0.56%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$183,074.40	0.28%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,730.41	0.28%	0	\$0.00
NETWORK FUNDING, L.P	1	\$175,752.02	0.27%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$184,733.44	0.28%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$544,528.61	0.82%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$373,886.74	0.57%	0	\$0.00
NTFN INC	1	\$199,718.20	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$198,464.63	0.3%	0	\$0.00
ON Q FINANCIAL INC	1	\$186,263.18	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$585,374.05	0.89%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$358,140.71	0.54%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$172,798.29	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.29%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$179,468.78	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$195,717.60	0.3%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$179,740.65	0.27%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,850.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$177,349.76	0.27%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$363,827.67	0.55%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$182,242.85	0.28%	0	\$0.00

PREMIER LENDING, INC., A CORPORATION	1	\$199,435.43	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$761,063.98	1.15%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$183,895.14	0.28%	0	\$0.00
PROGRESS BANK & TRUST	1	\$191,729.47	0.29%	0	\$0.00
PROGRESS BANK + TRUST	2	\$379,740.65	0.57%	0	\$0.00
PROSPERITY BANK	1	\$198,000.00	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,650.10	0.27%	0	\$0.00
RCB BANK A CORPORATION	1	\$190,000.00	0.29%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	\$379,111.50	0.57%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$386,696.38	0.58%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$197,620.70	0.3%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$199,218.90	0.3%	0	\$0.00
SAIL MORTGAGE CORP	1	\$176,000.00	0.27%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$184,733.45	0.28%	0	\$0.00
SIMMONS BANK	1	\$197,000.00	0.3%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$383,142.30	0.58%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$557,595.72	0.84%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$571,499.90	0.86%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$199,711.83	0.3%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$175,500.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$198,529.88	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$199,711.84	0.3%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,734.82	0.27%	0	\$0.00
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$199,711.84	0.3%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,138.77	0.28%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$189,720.09	0.29%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$184,739.34	0.28%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.30	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$198,507.13	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$21,093,836.20	31.91%	0	\$0.00
	WESBANCO BANK, INC	1	\$183,790.67	0.28%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$175,984.54	0.27%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$198,800.00	0.3%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,705.36	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$194,725.24	0.39%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$66,109,116.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36Q4	1ST FINANCIAL, INC. A CORPORATION	1	\$181,765.73	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$194,132.17	0.09%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,500.00	0.08%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$198,900.00	0.09%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$185,735.75	0.08%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$193,250.92	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$591,352.33	0.27%	0	\$0.00
	ACCESSBANK, A STATE CHARTERED BANK	1	\$176,781.10	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,355.38	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$399,450.00	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$177,900.00	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORTION	1	\$197,727.21	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$194,631.48	0.09%	0	\$0.00
		1	\$178,500.00	0.08%	0	\$0.00

	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION					
	ADVISORS MORTGAGE GROUP, LLC	1	\$199,742.55	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$363,276.20	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,744.07	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$375,255.59	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,747.16	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$197,619.42	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$366,249.45	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,880.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$934,486.36	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$374,281.96	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$739,347.22	0.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$379,762.31	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$391,533.73	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$536,986.47	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$351,021.11	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$193,869.37	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$361,760.33	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$176,267.58	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPRANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$188,315.19	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$361,728.54	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$193,641.81	0.09%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$910,762.63	0.41%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$196,797.62	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,739.26	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$760,929.61	0.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$375,693.25	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$180,112.86	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$733,426.87	0.33%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,950.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$754,205.74	0.34%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$187,258.65	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$196,503.89	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,180.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$396,833.83	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$928,086.72	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,107.55	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,234.79	0.09%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$198,000.00	0.09%	0	\$0.00
BANCFIRST	1	\$177,959.96	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$773,574.11	0.35%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$759,748.53	0.35%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	2	\$374,586.37	0.17%	0	\$0.00

BANK OF UTAH A UTAH CORPORATION					
BANK OF UTAH, A UTAH CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,752.01	0.08%	0	\$0.00
BANKPLUS A CORPORATION	3	\$534,070.56	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$174,656.58	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$369,913.14	0.17%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$174,958.62	0.08%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,752.15	0.08%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,724.45	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$1,328,189.87	0.6%	0	\$0.00
BUSEY BANK	2	\$396,375.15	0.18%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,400.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	6	\$1,144,947.48	0.52%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$384,745.12	0.17%	0	\$0.00
CAPITAL CITY BANK	3	\$575,321.53	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$960,463.39	0.44%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,730.59	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$186,447.77	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$384,719.22	0.17%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$186,947.84	0.08%	0	\$0.00
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$194,132.17	0.09%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$366,303.67	0.17%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$196,029.55	0.09%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$354,482.21	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$354,769.55	0.16%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$375,824.12	0.17%	0	\$0.00



CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$390,775.58	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$560,216.32	0.25%	0	\$0.00
CIBC BANK USA	1	\$175,762.93	0.08%	0	\$0.00
CIBM BANK	3	\$538,163.07	0.24%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,100.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$569,013.42	0.26%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$191,735.48	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$185,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,773.44	0.08%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$187,932.20	0.09%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$183,746.50	0.08%	0	\$0.00
CORE BANK	1	\$189,738.23	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$545,755.07	0.25%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,730.60	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$194,737.33	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$185,760.58	0.08%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$200,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$566,852.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,266.37	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$183,825.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$198,990.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$2,082,790.55	0.95%	0	\$0.00
	3	\$552,605.22	0.25%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$560,888.22	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$387,632.85	0.18%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$189,644.20	0.09%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$196,722.00	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$194,743.21	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$567,488.23	0.26%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,560.05	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,485,212.27	0.68%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$930,207.12	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$568,686.54	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,718,575.69	0.78%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$182,265.09	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$395,478.53	0.18%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$191,250.00	0.09%	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,251.32	0.08%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$175,762.93	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$377,730.00	0.17%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$183,000.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK A CORPORATION	1	\$178,764.28	0.08%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$189,644.20	0.09%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$188,618.00	0.09%	0	\$0.00
FIRST BANK	4	\$733,770.27	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,806.65	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,229.28	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$185,021.53	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$179,367.54	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,105,401.24	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$189,744.06	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$547,177.22	0.25%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$186,559.54	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$182,148.70	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$185,007.76	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,155.65	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
FIRST LANDMARK BANK	1	\$189,869.64	0.09%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,500.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$199,730.60	0.09%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$180,600.00	0.08%	0	\$0.00
	FIRSTBANK	1	\$199,231.27	0.09%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$190,754.14	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$187,253.10	0.09%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$369,560.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$189,744.06	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$197,739.26	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,742.55	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,030.93	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,920.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,634.18	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,757.52	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,844.02	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$193,538.95	0.09%	0	\$0.00
	GOLDWATER BANK NA	1	\$191,236.17	0.09%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$573,974.38	0.26%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$179,793.27	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,873.00	0.09%	0	\$0.00

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,093.59	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$186,945.50	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$179,782.50	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,496.41	0.17%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$564,826.29	0.26%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$196,241.24	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$576,632.51	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$731,064.36	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$376,118.05	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$192,751.56	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,290,220.90	0.59%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$396,219.47	0.18%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$187,752.43	0.09%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$196,984.30	0.09%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$194,262.28	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,738.68	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$570,362.24	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	\$577,438.56	0.26%	0	\$0.00

	LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$929,101.09	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$190,143.53	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$555,048.64	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$195,729.97	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$542,445.97	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$549,730.95	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC LICENSED LENDER	1	\$175,258.21	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$199,742.55	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$549,900.54	0.25%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$195,898.51	0.09%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,762.97	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$191,000.00	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$384,998.04	0.18%	0	\$0.00
	INDEPENDENT BANK	2	\$379,487.42	0.17%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$182,947.60	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$199,736.63	0.09%	0	\$0.00
	INTERCAP LENDING INC	1	\$183,785.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	\$199,556.87	0.09%	0	\$0.00

	NEW YORK CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$387,271.83	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$378,886.00	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,753.75	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$754,975.23	0.34%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	7	\$1,325,783.58	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$1,139,787.74	0.52%	0	\$0.00
	JMAC LENDING, INC	1	\$194,743.21	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,136.79	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,707.76	0.08%	0	\$0.00
	KCB BANK A CORPORATION	1	\$180,950.00	0.08%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$180,251.32	0.08%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$190,030.00	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,723.51	0.08%	0	\$0.00
	KISH BANK	1	\$199,736.63	0.09%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$175,200.00	0.08%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.09%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,920.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,990.07	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$369,701.34	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$179,219.01	0.08%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$184,761.86	0.08%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$367,656.00	0.17%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	\$743,194.18	0.34%	0	\$0.00
		1	\$191,500.00	0.09%	0	\$0.00

	LENDUS, LLC, A LIMITED LIABILITY COMPANY				
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.09%	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,752.01	0.08%	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.09%	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$367,060.79	0.17%	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$194,743.21	0.09%	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$184,750.80	0.08%	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.09%	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$181,450.00	0.08%	\$0.00
	M AND T BANK	1	\$180,012.84	0.08%	\$0.00
	M AND T BANK A CORPORATION	1	\$199,724.45	0.09%	\$0.00
	M AND T BANK, A CORPORATION	1	\$189,755.42	0.09%	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,149.76	0.09%	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$176,929.35	0.08%	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$186,947.84	0.08%	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.09%	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.08%	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$769,560.09	0.35%	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09%	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,752.15	0.08%	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$186,049.05	0.08%	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$189,000.00	0.09%	\$0.00



MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$179,202.76	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,765.73	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,764.43	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,536.25	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$185,006.05	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$195,941.63	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MUMUTUAL MORTGAGE	1	\$177,650.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORAITON	1	\$197,733.29	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$372,387.36	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,673.08	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$570,236.98	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$194,748.99	0.09%	0	\$0.00
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$181,635.50	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,687.54	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$183,358.23	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$183,600.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$384,737.09	0.17%	0	\$0.00
MORTGAGE AMERICA INC A MORGAGE BANKER	1	\$186,250.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY	1	\$188,806.65	0.09%	0	\$0.00

COMPANY					
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$371,434.99	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$379,493.92	0.17%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$373,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	7	\$1,317,095.43	0.6%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$199,730.59	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$367,515.54	0.17%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$195,494.43	0.09%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,450.00	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$948,192.73	0.43%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
NFM, INC. DBSA NFM LENDING A MARYLAND CORPORATION	1	\$195,741.90	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$189,749.80	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,524.98	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,352.56	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$569,243.92	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$199,500.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,729.97	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$383,748.80	0.17%	0	\$0.00
	1	\$197,733.29	0.09%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN INC	5	\$946,712.53	0.43%	0	\$0.00
	NTFN, INC	1	\$176,861.45	0.08%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$199,447.93	0.09%	0	\$0.00
	ON Q FINANCIAL INC	3	\$578,012.17	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,758.90	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$177,949.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,509.94	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,201.38	0.08%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATIN	1	\$199,736.63	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,691.47	0.16%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$359,051.75	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$192,584.30	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$379,792.73	0.17%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,752.01	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$190,836.71	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$180,262.31	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$180,167.43	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$375,654.51	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$372,895.54	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$950,016.96	0.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$180,756.19	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INCORPORATION A NORTH CAROLINA CORPORATION	1	\$179,100.00	0.08%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,605,131.71	1.64%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$179,668.42	0.08%	0	\$0.00
PROGRESS BANK + TRUST	1	\$180,000.00	0.08%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$184,994.77	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$182,997.14	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,721.41	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,758.90	0.08%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$367,504.68	0.17%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$195,700.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,773.44	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,097,632.55	0.5%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,268.68	0.26%	0	\$0.00
RESMAC, INC	1	\$184,000.00	0.08%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$182,604.22	0.08%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$184,756.38	0.08%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,769.55	0.08%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$189,550.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$939,185.37	0.43%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,140,294.39	0.52%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,744.07	0.09%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$195,741.90	0.09%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$183,746.50	0.08%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$187,253.09	0.09%	0	\$0.00
SIMMONS BANK	3	\$561,495.48	0.26%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,125.00	0.08%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$185,400.00	0.08%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$181,500.00	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,553.11	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$584,811.10	0.27%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$373,501.65	0.17%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$377,666.86	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,749.80	0.09%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$197,600.00	0.09%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$190,400.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$196,740.58	0.09%	0	\$0.00
SUMMIT FUNDING, INC	15	\$2,826,786.83	1.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,334.83	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,268.90	0.08%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$189,643.36	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABILITY COMPANY	1	\$187,000.00	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$379,654.54	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,736.63	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$191,752.85	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$179,762.97	0.08%	0	\$0.00

THE CITIZENS BANK OF PHILADELPHIA	1	\$193,233.41	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$183,920.00	0.08%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$385,917.95	0.18%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$187,746.76	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$194,743.21	0.09%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$364,568.43	0.17%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$563,145.57	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,666.86	0.09%	0	\$0.00
TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	\$198,686.17	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$197,140.05	0.09%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$174,764.27	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$363,520.92	0.17%	0	\$0.00
UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$189,513.42	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$389,660.82	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$189,262.89	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$392,288.68	0.18%	0	\$0.00
US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$183,757.70	0.08%	0	\$0.00
US MORTGAGES, A CORPORATION	1	\$191,006.03	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$926,179.00	0.42%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$376,662.01	0.17%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,167.16	0.08%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$183,508.03	0.08%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$193,250.92	0.09%	0	\$0.00
WALLICK & VOLK, INC	1	\$188,751.11	0.09%	0	\$0.00
WALLICK + VOLK, INC	1	\$186,909.10	0.08%	0	\$0.00
WALLICK AND VOLK, INC	8	\$1,461,509.98	0.66%	0	\$0.00

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,741.90	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$765,622.52	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	437	\$82,004,080.34	37.28%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$177,754.77	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$374,084.73	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$190,742.72	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$199,130.28	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$365,157.06	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
<b>Total</b>		<b>1,171</b>	<b>\$219,949,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36R2	AAXY LLC DBA AAXY MORTGAGE	1	\$293,600.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$269,652.45	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$453,100.00	2.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	0.89%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,792.52	0.71%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,359.50	2.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$250,120.96	1.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$136,000.00	0.67%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$244,439.36	1.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$452,347.31	2.24%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$194,000.00	0.96%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$201,296.36	1%	0	\$0.00
		1	\$307,466.38	1.53%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$353,845.16	1.76%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,750.00	1.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$583,804.15	2.9%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$297,531.02	1.48%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$503,250.00	2.5%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$775,000.00	3.85%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$359,515.07	1.78%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$79,818.36	0.4%	0	\$0.00
	MAXREAL CUPERTINO A CORPORATION	1	\$369,442.72	1.83%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$148,000.00	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$109,000.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$453,100.00	2.25%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$146,284.17	0.73%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$421,420.96	2.09%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$344,000.00	1.71%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$376,432.18	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$10,948,212.97	54.32%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,152,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36S0	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,515.65	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$121,490.07	2.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,250.00	4.84%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$55,920.00	1.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$53,600.00	1%	0	\$0.00



	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$318,097.89	5.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$167,851.78	3.12%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$73,530.16	1.37%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$50,530.38	0.94%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,636.50	7.66%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$322,065.00	5.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	7.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$424,000.00	7.89%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$264,000.00	4.91%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$208,000.00	3.87%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$280,000.00	5.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,400.00	4.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$136,300.00	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$426,903.86	7.95%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	1.4%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$87,421.65	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$836,700.00	15.57%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,914.60	1.68%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,373,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36T8	1ST FINANCIAL, INC. A CORPORATION	1	\$261,220.00	0.28%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$214,500.00	0.23%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$586,342.24	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,844,677.04	5.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$340,000.00	0.36%	0	\$0.00

COMPANY					
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$323,685.09	0.34%	0	\$0.00
ALTERRA GROUP, M LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$295,962.06	0.31%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$211,279.17	0.22%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$267,713.49	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.37%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$444,000.00	0.47%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,800.00	0.33%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,423,002.27	1.51%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$329,600.00	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,732.73	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$501,688.49	0.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,117.23	0.43%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$419,529.37	0.45%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,469,778.64	1.56%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,809,027.86	1.92%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$261,000.00	0.28%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$238,000.00	0.25%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$289,675.04	0.31%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$366,066.23	0.39%	0	\$0.00

BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$377,826.15	0.4%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,744.52	0.24%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,806.46	0.37%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$978,032.93	1.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$228,107.11	0.24%	0	\$0.00
BUSEY BANK	1	\$212,085.87	0.23%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$430,435.13	0.46%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$521,000.00	0.55%	0	\$0.00
CAPSTAR LENDING LLC	1	\$320,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.63%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,400.00	0.23%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$238,931.97	0.25%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,949.89	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,573,489.85	1.67%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$303,920.00	0.32%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$412,059.01	0.44%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$239,110.77	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$742,600.00	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$217,653.97	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$3,515,730.44	3.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,301,636.18	2.45%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,712.30	0.54%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$195,000.00	0.21%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$678,227.41	0.72%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$626,696.17	0.67%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$436,510.32	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$435,012.00	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$569,790.31	0.61%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$360,000.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$204,000.00	0.22%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,663.84	0.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$291,672.80	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,528.25	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$311,200.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$528,487.13	0.56%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.23%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$193,407.27	0.21%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$271,695.21	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$452,253.48	0.48%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$270,000.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$208,250.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$269,697.46	0.29%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$265,000.00	0.28%	0	\$0.00
	1	\$275,000.00	0.29%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION					
FIRST WESTERN TRUST BANK	1	\$300,000.00	0.32%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,775.81	0.22%	0	\$0.00
GEO-CORP, INC	2	\$579,596.60	0.62%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$368,000.00	0.39%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$577,631.82	0.61%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$374,579.79	0.4%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,611.33	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$590,145.15	0.63%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITE LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$578,405.61	0.62%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$411,999.81	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,592.28	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.37%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$211,800.00	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$267,900.00	0.28%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$430,755.34	0.46%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$453,000.00	0.48%	0	\$0.00
INTERCAP LENDING INC	1	\$579,900.00	0.62%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,000.00	0.31%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$384,588.41	0.41%	0	\$0.00

COMPANY					
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$294,085.27	0.31%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$279,678.83	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$577,500.00	0.61%	0	\$0.00
M AND T BANK A CORPORATION	1	\$239,731.07	0.26%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$453,100.00	0.48%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$255,713.14	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,753.48	0.23%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,075.78	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$247,722.10	0.26%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,560.43	0.23%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$265,694.89	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$212,761.32	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$588,750.00	0.63%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$440,009.47	0.47%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$537,581.60	0.57%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$800,000.00	0.85%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,750.00	0.26%	0	\$0.00
NTFN INC	1	\$253,198.00	0.27%	0	\$0.00
NTFN, INC	1	\$246,136.58	0.26%	0	\$0.00
ON Q FINANCIAL INC	3	\$825,381.00	0.88%	0	\$0.00
	1	\$206,424.17	0.22%	0	\$0.00

	PACOR MORTGAGE CORP., A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$369,485.40	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$678,235.62	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$282,076.08	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,691.85	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,703,510.75	1.81%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$222,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,200.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,269,798.31	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$399,200.00	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$467,688.07	0.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$254,707.50	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,031,801.05	1.1%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$657,000.00	0.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$357,600.00	0.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,675.03	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$646,375.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$279,686.24	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,752.00	0.22%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$301,880.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$259,722.04	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$978,204.13	1.04%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$241,692.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,539.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$206,268.61	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$252,854.39	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$24,600,824.01	26.17%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$427,870.01	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$352,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,600.00	0.25%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$94,003,647.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36U5	1ST PRIORITY MORTGAGE, INC	2	\$117,933.59	4.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$78,888.69	2.73%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$49,929.56	1.73%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$66,406.30	2.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$51,906.50	1.8%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$71,500.00	2.47%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$75,000.00	2.59%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$76,522.03	2.65%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$80,885.87	2.8%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$71,147.15	2.46%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,874.78	2.94%	0	\$0.00
	HERITAGE BANK	1	\$78,000.00	2.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$140,199.89	4.85%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$56,919.69	1.97%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,889.51	2.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$160,340.78	5.55%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$70,899.96	2.45%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$64,908.42	2.25%	0	\$0.00



	LEADER BANK, NA DBA A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	2.63%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$131,794.49	4.56%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$75,000.00	2.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$279,404.01	9.67%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$72,395.54	2.5%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$49,927.96	1.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$69,012.42	2.39%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$64,000.00	2.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$84,877.53	2.94%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$28,110.71	0.97%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$83,881.64	2.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$49,927.96	1.73%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$149,375.00	5.17%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$151,304.18	5.23%	0	\$0.00
	WESBANCO BANK, INC	1	\$54,323.21	1.87%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,890,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36V3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$102,858.09	0.27%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$85,484.69	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$109,106.14	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$178,185.00	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$211,754.52	0.56%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$214,485.32	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$99,865.29	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$97,371.60	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,710.15	0.28%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED	2	\$207,323.31	0.55%	0	\$0.00

	LIABILITY COMPANY					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,275.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$100,000.00	0.26%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$100,700.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,500.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$189,551.30	0.5%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$91,873.25	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,411.70	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.29%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$103,790.00	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$95,883.89	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$477,554.47	1.26%	0	\$0.00
	BANK OF MONTICELLO A STATE CHARTERED BANK	1	\$95,000.00	0.25%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$91,200.00	0.24%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$97,374.49	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,864.83	0.28%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$94,500.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$399,084.67	1.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,200.00	0.28%	0	\$0.00
	CAPITAL CITY BANK	2	\$206,750.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,886.52	0.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$88,877.38	0.24%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$185,911.16	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK OF	1	\$89,878.77	0.24%	0	\$0.00

	MERIDIAN AN S CORPORATION				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,464.07	0.28%	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$201,000.00	0.53%	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$98,812.64	0.26%	0 \$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$103,500.00	0.27%	0 \$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$107,670.00	0.28%	0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$93,800.00	0.25%	0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$110,000.00	0.29%	0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$99,868.31	0.26%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,000.00	0.24%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,030.00	0.25%	0 \$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$105,114.52	0.28%	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$97,318.33	0.26%	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$198,335.66	0.52%	0 \$0.00
	DIRECTORS MORTGAGE, INC AN OREGON	1	\$88,000.00	0.23%	0 \$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$109,858.41	0.29%	0 \$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$90,900.00	0.24%	0 \$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$85,382.20	0.23%	0 \$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$206,905.29	0.55%	0 \$0.00
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$100,000.00	0.26%	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,855.86	0.28%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,680.55	0.25%	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,672.70	0.23%	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$107,825.00	0.29%	0 \$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$207,256.87	0.55%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$89,878.76	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$217,616.31	0.58%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,871.27	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,791.80	0.27%	0	\$0.00
FIRST SECURITY BANK	2	\$204,318.84	0.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$281,062.22	0.74%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,865.29	0.26%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,126.10	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,856.46	0.29%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$89,876.00	0.24%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$100,860.85	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,866.12	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$309,204.50	0.82%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,876.43	0.25%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,849.83	0.29%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$93,100.00	0.25%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$104,131.33	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,561.26	0.27%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$97,864.98	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$209,437.22	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$319,575.16	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,657.00	0.27%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$106,562.65	0.28%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,753.00	0.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$216,358.66	0.57%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$189,752.46	0.5%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$94,400.00	0.25%	0	\$0.00
HOMEKEY LENDING, LLC,. A LIMITED LIABILITY COMPANY	1	\$97,391.58	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,849.83	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$198,866.27	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$98,370.28	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,854.52	0.29%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.27%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$106,878.57	0.28%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$196,729.50	0.52%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$96,372.93	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,175.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,771.09	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$105,853.95	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$419,760.29	1.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.25%	0	\$0.00
KISH BANK	2	\$193,903.00	0.51%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$104,405.00	0.28%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$103,731.73	0.27%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,873.58	0.25%	0	\$0.00

	LOANDEPOT.COM, LLC	2	\$198,837.82	0.53%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,450.00	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,882.80	0.24%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.25%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$100,860.85	0.27%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$91,878.85	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.27%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$99,865.29	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,300.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,866.12	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$85,389.94	0.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$181,977.41	0.48%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION, A FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$106,958.97	0.28%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$110,000.00	0.29%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,860.73	0.26%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,868.31	0.26%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$93,497.00	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,182.40	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,631.21	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$203,200.00	0.54%	0	\$0.00
	NTFN INC	2	\$190,481.91	0.5%	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$94,000.00	0.25%	0	\$0.00
ON Q FINANCIAL INC	2	\$187,886.73	0.5%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$96,866.36	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,728.93	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,865.29	0.26%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$93,502.62	0.25%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$96,080.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$488,782.20	1.29%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$89,878.76	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$301,924.70	0.8%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,594.40	0.26%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,894.21	0.25%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$90,113.00	0.24%	0	\$0.00
RCB BANK, A CORPORATION	1	\$103,859.91	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,885.43	0.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$107,770.96	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$184,101.29	0.49%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.26%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$105,853.95	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,750.00	0.23%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$109,452.36	0.29%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,862.23	0.26%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$86,400.00	0.23%	0	\$0.00
SIMMONS BANK	6	\$573,791.05	1.52%	0	\$0.00
SPIRITBANK	1	\$100,000.00	0.26%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$273,905.00	0.72%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$207,421.00	0.55%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	2	\$182,262.46	0.48%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$90,000.00	0.24%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$103,200.00	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$100,564.36	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$91,881.57	0.24%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$189,400.00	0.5%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$104,165.74	0.28%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$99,611.34	0.26%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$108,610.01	0.29%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$206,521.53	0.55%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$103,875.00	0.27%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$92,150.00	0.24%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$177,734.15	0.47%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$97,374.49	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$96,866.36	0.26%	0	\$0.00
TRADITIONS BANK A CORPORATION	1	\$101,566.08	0.27%	0	\$0.00



	TRIDENT MORTGAGE COMPANY LP	1	\$101,712.81	0.27%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$104,864.84	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$98,872.56	0.26%	0	\$0.00
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$88,383.46	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$377,468.10	1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	0.23%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,283.63	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$285,840.00	0.76%	0	\$0.00
	WALLICK + VOLK, INC	1	\$102,564.76	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,250.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	125	\$12,301,563.61	32.54%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.00	0.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$89,000.00	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$37,798,807.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36W1	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$341,329.42	0.78%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$159,966.63	0.36%	0	\$0.00
	ACCESS BANK A SATE CHARTERED BANK	1	\$165,541.42	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$652,390.41	1.49%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,256.79	0.38%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$168,180.33	0.38%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.36%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$150,827.48	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,320.00	0.35%	0	\$0.00

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,549.71	0.35%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$165,505.81	0.38%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,000.00	0.37%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,805.55	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$493,018.64	1.12%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$161,022.80	0.37%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$323,044.19	0.74%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$160,768.03	0.37%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$172,745.14	0.39%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$158,176.81	0.36%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$166,015.75	0.38%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,459.93	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,778.79	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$322,117.66	0.73%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$164,767.52	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,160.00	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,075.54	0.36%	0	\$0.00
AUGUSTA MORTGAGE COMPANY, A CORPORATION	1	\$170,477.00	0.39%	0	\$0.00
BANCFIRST	1	\$156,170.00	0.36%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$154,976.38	0.35%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.13	0.36%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$151,785.83	0.35%	0	\$0.00

BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTED BANK	1	\$173,299.95	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$668,147.58	1.52%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,500.00	0.37%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$154,489.54	0.35%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$154,776.68	0.35%	0	\$0.00
BLUELEAF LEANDING LLC	1	\$167,669.07	0.38%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,755.45	0.38%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$158,459.22	0.36%	0	\$0.00
CAPITAL CITY BANK	1	\$157,178.09	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,275.78	0.35%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$159,953.00	0.36%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$155,237.74	0.35%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$168,761.87	0.39%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$157,003.47	0.36%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$174,079.37	0.4%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$173,000.00	0.39%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$154,781.60	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,000.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,761.88	0.39%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$167,000.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$161,756.59	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$817,702.58	1.87%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$168,118.96	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	\$168,512.23	0.38%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$155,465.46	0.35%	0	\$0.00
	1	\$166,015.75	0.38%	0	\$0.00

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY					
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,763.06	0.35%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,754.84	0.4%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,768.92	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$328,836.01	0.75%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,106.79	0.34%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$167,763.29	0.38%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$160,074.14	0.37%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.34%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,698.52	0.78%	0	\$0.00
FIDELITY BANK	1	\$170,753.62	0.39%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$339,313.45	0.77%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,456.67	0.39%	0	\$0.00
FIRST BANK	6	\$993,073.90	2.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,757.65	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$162,529.50	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$326,578.31	0.75%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$168,700.66	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$151,212.27	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$494,297.03	1.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$654,216.19	1.49%	0	\$0.00
FIRSTBANK	1	\$164,513.06	0.38%	0	\$0.00

FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$157,477.80	0.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,740.94	0.39%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$159,769.47	0.36%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$163,386.94	0.37%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,229.72	1.16%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$161,761.35	0.37%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$322,529.55	0.74%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$954,868.54	2.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$173,344.25	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,770.18	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,660.98	0.39%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$160,737.78	0.37%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,550.00	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$322,554.88	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,506.73	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$164,015.70	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$163,673.11	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$161,709.42	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,764.29	0.36%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$164,767.52	0.38%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.35%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$151,551.42	0.35%	0	\$0.00
	2	\$334,560.01	0.76%	0	\$0.00

HOWARD HANNA FINANCIAL SERVICES					
HOWARD HANNA MORTGAGE SERVICES	8	\$1,302,161.98	2.97%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$153,066.68	0.35%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$313,957.01	0.72%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$154,891.47	0.35%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$171,652.32	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$317,534.23	0.72%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,400.00	0.39%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,782.43	0.34%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$165,690.00	0.38%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$158,975.69	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,500.00	0.39%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$160,862.67	0.37%	0	\$0.00
LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.35%	0	\$0.00
M I FINANCIAL, LLC	1	\$160,268.75	0.37%	0	\$0.00
M/I FINANCIAL, LLC	1	\$159,774.56	0.36%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$330,522.65	0.75%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,672.82	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$168,500.00	0.38%	0	\$0.00
MMW HOLDINGS LLC DBA GTRIDENT HOME LOANS	1	\$172,998.26	0.39%	0	\$0.00
MORRIS BANK	1	\$159,018.99	0.36%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$153,383.58	0.35%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,559.35	0.39%	0	\$0.00
	1	\$159,684.41	0.36%	0	\$0.00

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
MOUNTAINONE BANK	1	\$170,000.00	0.39%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$159,991.03	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,250.29	0.39%	0	\$0.00
NJ LENDERS CORPORATION	1	\$169,755.06	0.39%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$167,164.14	0.38%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,062.86	0.38%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,773.15	0.37%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$152,758.58	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$165,024.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$169,760.48	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$158,612.14	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,749.30	0.4%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,249.22	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.38%	0	\$0.00
PEACH STATE BANK & TRUST	1	\$169,510.83	0.39%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$164,367.08	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,679.70	0.35%	0	\$0.00
PERL MORTGAGE INC	1	\$167,500.00	0.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$155,000.00	0.35%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,678.92	0.36%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$152,993.61	0.35%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,588.03	0.36%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$155,770.18	0.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$818,833.43	1.87%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$169,749.56	0.39%	0	\$0.00
PROGRESS BANK + TRUST	2	\$337,907.11	0.77%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,265.40	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.36%	0	\$0.00
RCB BANK A CORPORATION	1	\$164,667.65	0.38%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$169,509.29	0.39%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$150,397.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$322,345.18	0.74%	0	\$0.00
RESMAC, INC	1	\$153,307.37	0.35%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$151,776.07	0.35%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$168,000.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. DBA EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	\$158,765.76	0.36%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,761.88	0.39%	0	\$0.00
SIMMONS BANK	1	\$156,750.00	0.36%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,525.77	0.38%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,769.47	0.36%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,510.83	0.39%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$171,746.61	0.39%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,500.00	0.38%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$168,761.49	0.38%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.39%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$155,770.18	0.36%	0	\$0.00



	TRIDENT MORTGAGE COMPANY LP	1	\$153,600.00	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$164,534.23	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$165,282.10	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,250.29	0.39%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,564.97	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$4,555,303.13	10.39%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,776.07	0.35%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$165,000.00	0.38%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$167,913.08	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$169,246.24	0.39%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$154,771.65	0.39%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$43,834,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36X9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,500.00	0.79%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$119,600.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$128,250.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$635,474.45	3.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,758.33	0.77%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$136,800.00	0.85%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$115,875.99	0.72%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$145,436.85	0.9%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$371,157.61	2.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,000.00	0.79%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300	1	\$129,467.87	0.8%	0	\$0.00

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$138,594.52	0.86%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$134,848.73	0.83%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$140,000.00	0.87%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,000.00	0.79%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$144,000.00	0.89%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,000.00	0.84%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$139,731.26	0.86%	0	\$0.00
FIRST NATIONAL BANK	1	\$122,262.85	0.76%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.9%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$139,843.12	0.87%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,464.71	0.76%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.87%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,614.55	0.76%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$120,476.00	0.75%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,481.82	0.7%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$112,500.00	0.7%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,800.00	0.71%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,680.00	0.7%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.87%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$250,618.87	1.55%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,852.47	0.85%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,620.80	0.76%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,608.54	0.86%	0	\$0.00

	M+T BANK A CORPORATION	1	\$133,600.00	0.83%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$142,351.22	0.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$235,132.14	1.45%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$138,300.00	0.86%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$145,436.85	0.9%	0	\$0.00
	PERL MORTGAGE INC	1	\$115,000.00	0.71%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,000.00	0.79%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,400.00	0.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$136,000.00	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$424,616.61	2.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.85%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$114,750.00	0.71%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$114,271.81	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$404,200.09	2.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,800.00	0.75%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$137,365.91	0.85%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$288,476.38	1.78%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$547,185.37	3.39%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,000.00	0.79%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$278,420.00	1.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,137.00	0.72%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$120,000.00	0.74%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$245,392.93	1.52%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.89%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$130,800.00	0.81%	0	\$0.00
	WALLICK + VOLK, INC	1	\$128,800.00	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$5,722,601.50	35.41%	0	\$0.00
		1	\$149,839.65	0.9%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION, A CORPORATION					
<b>Total</b>		<b>125</b>	<b>\$16,162,496.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36Y7	1ST PRIORITY MORTGAGE, INC	9	\$1,215,372.67	3.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$149,050.00	0.39%	0	\$0.00
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$118,632.61	0.31%	0	\$0.00
	AFMC MORTGAGE	1	\$130,212.12	0.34%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,458.86	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,814.01	0.35%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,042.52	0.39%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,149.22	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,925.00	0.38%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N.A	1	\$129,624.10	0.34%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$119,653.00	0.31%	0	\$0.00
	AMERICAN BANK, NA	1	\$146,593.16	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$432,679.58	1.13%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,827.10	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$145,041.01	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,227.57	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$149,384.46	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,783.43	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,794.29	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,707.23	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,900.00	0.37%	0	\$0.00

AVADIAN CREDIT UNION	1	\$125,810.22	0.33%	0	\$0.00
BANCFIRST	1	\$119,823.22	0.31%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$144,686.54	0.38%	0	\$0.00
BANK OF RUSTON A CORPORTION	1	\$148,575.88	0.39%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$116,328.37	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$538,918.35	1.41%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$134,809.78	0.35%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$134,601.60	0.35%	0	\$0.00
BUSEY BANK	1	\$147,706.88	0.39%	0	\$0.00
CADENCE BANK, N.A	1	\$114,235.16	0.3%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$119,236.15	0.31%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,830.92	0.31%	0	\$0.00
CAPITAL CITY BANK	1	\$143,797.10	0.38%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,786.39	0.38%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,790.71	0.38%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$120,000.00	0.31%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$147,791.47	0.39%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$124,320.62	0.33%	0	\$0.00
CIBM BANK	1	\$115,736.70	0.3%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$140,000.00	0.37%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$131,000.00	0.34%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$113,814.41	0.3%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,000.00	0.39%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$146,638.20	0.38%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$114,738.11	0.3%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$139,798.29	0.37%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC	1	\$149,169.52	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,005.20	0.35%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.39%	0	\$0.00

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$129,624.76	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$132,698.53	0.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,700.00	0.31%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$120,000.00	0.31%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$114,834.30	0.3%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$134,805.49	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. K B A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,417.99	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$240,402.71	0.63%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$251,513.66	0.66%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$127,800.00	0.34%	0	\$0.00
	FIRST BANK	1	\$134,809.78	0.35%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$140,000.00	0.37%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$114,031.76	0.3%	0	\$0.00
	FIRST BANK, STATE CHARTERED BANK	1	\$132,804.06	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,891.60	0.39%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$116,835.15	0.31%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$142,194.83	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$250,116.10	0.66%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$133,215.03	0.35%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$282,676.57	0.74%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$146,568.20	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$130,250.72	0.34%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$130,436.80	0.34%	0	\$0.00
		1	\$148,590.34	0.39%	0	\$0.00

FIRST NATIONAL BANK OF GRANBURY					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,788.66	0.39%	0	\$0.00
FIRST SECURITY BANK	1	\$116,078.74	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$130,950.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$257,058.23	0.67%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$142,299.21	0.37%	0	\$0.00
FIRSTBANK	2	\$294,565.16	0.77%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$134,809.78	0.35%	0	\$0.00
GLENS FALLS NATIONAL BANK AND TRUST COMPANY, A NEW YORK CORPORATION	1	\$136,613.26	0.36%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$125,341.15	0.33%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,657.86	0.63%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,006.75	1.86%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$119,141.89	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$126,733.83	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$126,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,058.80	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,336.46	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$130,761.32	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,338.67	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$132,060.00	0.35%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$143,458.60	0.38%	0	\$0.00
HOMETOWN LENDERS L.L.C. A LIMITED LIABILITY CORPORATION	1	\$124,819.90	0.33%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$129,816.84	0.34%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$123,322.06	0.32%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$119,723.37	0.31%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	4	\$488,044.99	1.28%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$130,815.42	0.34%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$124,024.29	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,550.52	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,250.00	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,250.00	0.3%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,150.00	0.38%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$142,000.00	0.37%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$112,337.62	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$124,021.05	0.33%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,219.09	0.34%	0	\$0.00
LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$143,717.22	0.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$119,823.22	0.31%	0	\$0.00
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$120,000.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$130,000.00	0.34%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,853.44	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$138,204.99	0.36%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,316.12	0.34%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$129,025.35	0.34%	0	\$0.00
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,811.43	0.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$141,799.93	0.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,507.39	0.36%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$248,637.96	0.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$118,280.00	0.31%	0	\$0.00



OAKSTAR BANK A MISSOURI CORPORATION	1	\$127,400.00	0.33%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$147,606.47	0.39%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,715.56	0.34%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$240,116.28	0.63%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$134,401.43	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$140,500.00	0.37%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$114,834.30	0.3%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$149,779.01	0.39%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$114,830.58	0.3%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$121,328.81	0.32%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$113,486.25	0.3%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$125,818.46	0.33%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$141,350.56	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,327.50	0.73%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,423,832.32	3.73%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,290.77	0.39%	0	\$0.00
PROGRESS BANK + TRUST	2	\$266,415.73	0.7%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$131,809.81	0.35%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$140,447.35	0.37%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$129,567.19	0.34%	0	\$0.00
RCB BANK, A CORPORATION	1	\$133,396.78	0.35%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,000.00	0.71%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$553,107.76	1.45%	0	\$0.00
	1	\$113,279.31	0.3%	0	\$0.00

	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$131,920.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,783.49	0.39%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.34%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.39%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,910.00	0.33%	0	\$0.00
	SIMMONS BANK	2	\$247,242.34	0.65%	0	\$0.00
	SMARTBANK	1	\$129,812.69	0.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,856.83	0.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$137,056.62	0.36%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$231,024.85	0.61%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,550.00	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$120,000.00	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$269,606.94	0.71%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$117,634.02	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$139,802.74	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$122,652.78	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$142,288.75	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$150,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$116,835.15	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$566,008.24	1.48%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$127,013.97	0.33%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,591.37	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$7,749,794.68	20.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$265,004.05	0.7%	0	\$0.00

	WESTBURY BANK A CORPORATION	1	\$119,823.22	0.31%	0	\$0.00
	WESTSTAR BANK	1	\$130,266.19	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$242,576.01	0.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$129,962.47	0.34%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$148,281.23	0.46%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$38,121,629.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H36Z4	1ST PRIORITY MORTGAGE, INC	3	\$290,437.02	3.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$89,873.19	0.99%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,400.00	0.94%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,000.00	1.05%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	1.1%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$99,717.72	1.1%	0	\$0.00
	BANCFIRST	1	\$106,549.66	1.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$104,407.68	1.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	1.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,863.33	1.07%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$109,845.02	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,845.01	1.21%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$110,000.00	1.21%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$88,871.77	0.98%	0	\$0.00
	ENTERPRISE BANK	1	\$106,000.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,573.31	1.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$94,863.13	1.05%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$106,400.00	1.17%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$99,611.34	1.1%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,859.10	1.1%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$109,841.51	1.21%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$103,200.00	1.14%	0	\$0.00
FIRST SECURITY BANK	2	\$192,563.43	2.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$100,000.00	1.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,164.31	1.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$100,601.58	1.11%	0	\$0.00
GUARANTEED RATE, INC., A DELARE CORPORATION	1	\$101,706.49	1.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,840.89	1.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$99,859.10	1.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,508.87	1.09%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$109,845.02	1.21%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$109,845.02	1.21%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$99,609.45	1.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$385,216.69	4.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$104,696.92	1.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	1.05%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$86,500.00	0.96%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	1.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$205,486.70	2.27%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,849.23	1.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,262.73	1.1%	0	\$0.00

OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,800.00	1.16%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,358.39	1.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$91,000.00	1%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$106,700.00	1.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,719.35	2.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$104,703.60	1.16%	0	\$0.00
PROGRESS BANK + TRUST	1	\$95,841.22	1.06%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$88,868.89	0.98%	0	\$0.00
PROSPERITY BANK	1	\$92,456.59	1.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,855.91	1.1%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$103,156.16	1.14%	0	\$0.00
RCB BANK, A CORPORATION	1	\$109,845.02	1.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	1.12%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$101,673.29	1.12%	0	\$0.00
SIMMONS BANK	3	\$281,355.63	3.11%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$104,612.39	1.16%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$101,706.49	1.12%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$95,811.75	1.06%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$87,080.13	0.96%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$99,717.72	1.1%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$105,847.27	1.17%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$103,853.46	1.15%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$101,000.00	1.12%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$99,855.91	1.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	\$94,363.84	1.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$99,656.21	1.1%	0	\$0.00

	UNITED BANK	1	\$100,857.69	1.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$109,092.59	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$867,305.25	9.58%	0	\$0.00
	WESBANCO BANK, INC	1	\$109,452.08	1.21%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNIA CORPORATION	1	\$99,359.80	1.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$96,863.33	1.09%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,056,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37A8	1ST PRIORITY MORTGAGE, INC	1	\$62,250.00	0.55%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$60,000.00	0.53%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,926.04	0.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$43,455.65	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$67,425.00	0.6%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,405.37	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$51,949.46	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,135.57	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$60,000.00	0.53%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$48,702.62	0.43%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$101,151.60	0.9%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,200.00	0.67%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,050.00	0.51%	0	\$0.00
	BUSEY BANK	1	\$29,571.23	0.26%	0	\$0.00
	CITIZENS BANK	1	\$46,449.10	0.41%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$71,175.00	0.63%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$50,250.00	0.45%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$78,400.00	0.7%	0	\$0.00

DELMAR FINANCIAL COMPANY A CORPORATION	1	\$50,949.23	0.45%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$67,930.67	0.6%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	0.71%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$48,695.37	0.43%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$66,227.43	0.59%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$82,500.00	0.73%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$49,951.40	0.44%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$52,500.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$77,165.44	0.68%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$44,950.74	0.4%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,466.64	0.59%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$63,535.28	0.56%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$70,000.00	0.62%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$61,461.64	0.55%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$66,320.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$71,517.87	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$46,400.00	0.41%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,400.00	0.62%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$56,195.32	0.5%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	2	\$119,931.18	1.06%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.74%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$128,999.45	1.14%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$122,915.27	1.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$46,149.43	0.41%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.44%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$68,171.71	0.6%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$68,855.56	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$33,000.00	0.29%	0	\$0.00
LEGACY LENDING HOME LOANS LLC	1	\$75,048.00	0.67%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$78,750.00	0.7%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$47,500.00	0.42%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$81,659.62	0.72%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,781.26	0.96%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$244,697.04	2.17%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$44,000.00	0.39%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,927.10	0.66%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$45,547.70	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,563.23	0.67%	0	\$0.00
MNET MORTGAGE CORP	1	\$35,958.71	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$42,400.00	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$48,357.47	0.43%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$77,513.04	0.69%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$77,200.00	0.68%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$155,074.14	1.38%	0	\$0.00
NTFN INC	1	\$61,530.98	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$247,350.00	2.19%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$71,172.01	0.63%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$69,600.00	0.62%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$53,939.49	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,961.13	0.35%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY	2	\$133,378.06	1.18%	0	\$0.00
	SIMMONS BANK	3	\$83,104.57	0.74%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$62,400.00	0.55%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$72,800.00	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,750.00	0.57%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$77,689.86	0.69%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,000.00	0.45%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$127,885.78	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A	96	\$5,534,739.58	49.08%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$59,935.86	0.57%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$11,276,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37B6	1ST ALLIANCE MORTGAGE, LLC	1	\$269,628.01	0.05%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$453,100.00	0.08%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$269,628.01	0.05%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$529,283.84	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$338,532.95	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,509.52	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$509,150.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$627,875.19	0.11%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,322.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	121	\$39,188,511.02	6.56%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$308,000.00	0.05%	0	\$0.00
	ACOPIA MORTGAGE AND INVESTMENT COMPANY INC A	1	\$329,109.35	0.06%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	ACOPIA, LLC A CORPORATION	5	\$1,430,901.34	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$825,502.30	0.14%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$213,213.85	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,700.00	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$221,250.00	0.04%	0	\$0.00
	AGORA LENDING A DVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$374,506.18	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$299,586.68	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,322.91	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$818,520.00	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$213,197.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$384,076.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$420,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$265,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$204,723.87	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$477,294.14	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$497,127.46	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$236,700.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$833,700.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$563,976.46	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,109,713.79	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$565,000.00	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$433,000.00	0.07%	0	\$0.00
		1	\$263,652.35	0.04%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$252,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,043,367.07	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,118,634.32	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$417,187.60	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	27	\$8,765,159.72	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,184,594.08	1.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,476,104.30	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$224,710.38	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$1,951,897.28	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,614,703.17	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,505,939.35	0.25%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$448,631.43	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,757,112.41	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,784,930.68	0.3%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$355,520.46	0.06%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$639,694.16	0.11%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$352,535.15	0.06%	0	\$0.00

APEX HOME LOANS, INC. A CORPORATION	1	\$319,558.13	0.05%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	3	\$813,285.06	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,800.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,504,208.47	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,394.81	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$650,750.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$622,185.00	0.1%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$241,511.80	0.04%	0	\$0.00
BANK 34, A FEDERAL BANK	3	\$950,597.40	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$363,520.67	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORTION	1	\$192,000.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$203,725.21	0.03%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$342,000.00	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$283,250.62	0.05%	0	\$0.00
BANKPLUS A CORPORATION	3	\$676,047.05	0.11%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	2	\$631,652.81	0.11%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,221.49	0.04%	0	\$0.00
BAY EQUITY LLC., A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$332,541.21	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$265,234.08	0.04%	0	\$0.00
	1	\$314,775.42	0.05%	0	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC					
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$220,426.18	0.04%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORAITON	1	\$262,972.08	0.04%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$229,197.78	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.05%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,739.09	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$298,800.00	0.05%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$213,718.19	0.04%	0	\$0.00
	CADENCE BANK, N.A	1	\$274,522.78	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$636,429.67	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$423,750.00	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$203,200.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$184,755.94	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	\$8,411,465.11	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$428,000.00	0.07%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,137,575.74	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,026,497.58	0.51%	0	\$0.00
	CENDERA FUNDING, INC	1	\$318,750.00	0.05%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$471,696.90	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$251,200.00	0.04%	0	\$0.00

CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$226,161.89	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,207.01	0.04%	0	\$0.00
CIBM BANK	2	\$568,463.84	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF CLACIER CORPORATION	1	\$251,250.00	0.04%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$275,700.00	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$1,155,014.89	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$328,556.83	0.05%	0	\$0.00
CITY LENDING INC AN S CORPORATION	1	\$283,626.01	0.05%	0	\$0.00
CITY LENDING INC., AN S CORPORATION	2	\$605,582.99	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,365.12	0.04%	0	\$0.00
CLM MORTGAGE LLC	1	\$289,076.00	0.05%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$279,631.28	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$652,721.38	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,643.17	0.04%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$194,000.00	0.03%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$387,000.00	0.06%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$295,100.00	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$319,578.61	0.05%	0	\$0.00
CORE BANK	1	\$424,239.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$270,000.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,007,213.00	0.17%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$320,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$305,100.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,401,613.63	0.23%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$4,220,651.31	0.71%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,998,914.10	0.67%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,591.12	0.04%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$756,035.30	0.13%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$260,000.00	0.04%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$399,900.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$304,680.03	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	49	\$13,949,233.78	2.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$320,200.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$229,583.26	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$344,659.10	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,286,017.27	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$774,425.00	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$291,606.67	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$249,256.12	0.04%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$333,150.63	0.06%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$310,840.00	0.05%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$234,676.23	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,140,118.61	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,363.18	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,503.33	0.08%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	1	\$226,584.39	0.04%	0	\$0.00

ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS					
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$452,489.66	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$318,170.84	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$611,200.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$207,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,013.76	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,660.55	0.04%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$734,104.40	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,301,074.44	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$556,998.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,402,204.31	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$558,588.08	0.09%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$281,386.79	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$617,398.47	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$281,628.65	0.05%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$184,500.00	0.03%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$224,578.00	0.04%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$217,600.00	0.04%	0	\$0.00



F AND M BANK, A BANKING CORPORATION	1	\$438,750.00	0.07%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$276,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$672,681.43	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$211,707.92	0.04%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,640,672.37	0.27%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$802,453.11	0.13%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$437,410.00	0.07%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$383,000.00	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$341,464.89	0.06%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$666,889.67	0.11%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$211,707.92	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$539,304.90	0.09%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$724,999.77	0.12%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,175.00	0.04%	0	\$0.00
FIRST BANK	7	\$1,794,693.27	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$301,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$382,500.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	9	\$3,730,879.48	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$973,600.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$811,717.14	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$2,104,754.87	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$677,207.05	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$393,007.79	0.07%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$281,145.83	0.05%	0	\$0.00

FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$263,644.39	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORP, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE	1	\$453,100.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$368,491.61	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$250,000.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$415,482.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$1,043,159.17	0.17%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$283,500.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,087.36	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$213,696.96	0.04%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$399,461.19	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$329,545.35	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,207,954.06	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,529,656.84	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$1,049,061.78	0.18%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$364,000.00	0.06%	0	\$0.00
FIRSTBANK	3	\$778,056.34	0.13%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$222,692.76	0.04%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$280,621.49	0.05%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$272,000.00	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$451,904.43	0.08%	0	\$0.00

	FLORIDA CAPITAL BANK, NA	3	\$803,626.01	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$310,780.80	0.05%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$420,300.00	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$451,250.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$374,755.85	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$723,461.19	0.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,310.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$503,655.16	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	\$1,315,175.25	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$449,707.02	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.07%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,702.65	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$449,250.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,572.91	0.05%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,350.16	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,614.03	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$263,200.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$929,069.10	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$249,670.79	0.04%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$787,794.90	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$306,500.00	0.05%	0	\$0.00
		1	\$256,500.00	0.04%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$214,710.39	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,462.91	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$993,960.03	0.17%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,084.61	0.05%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$965,112.73	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,376,562.57	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,226,614.40	0.37%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	2	\$707,260.78	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$788,920.83	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,538,817.88	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$335,537.08	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$406,923.43	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,315,203.07	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$267,050.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,250.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,900.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$684,550.34	0.11%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	3	\$744,588.54	0.12%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$439,407.31	0.07%	0	\$0.00

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$443,322.03	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$265,142.36	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$296,341.16	0.05%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$256,908.00	0.04%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$275,636.55	0.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$289,101.14	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$256,055.63	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,251,642.78	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$689,191.25	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,360,158.95	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$207,719.82	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$268,013.49	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$451,198.18	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$243,683.64	0.04%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$393,361.61	0.07%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$625,156.76	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$569,798.67	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,572.93	0.04%	0	\$0.00
	1	\$249,663.25	0.04%	0	\$0.00

	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE CORPORATION, A CORPORATION					
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP., DBA MCLONE MORTGAGE GROUP, A CORPORATION	1	\$232,900.00	0.04%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$437,216.00	0.07%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$240,000.00	0.04%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$590,692.87	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$367,425.00	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$602,187.74	0.1%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$254,648.67	0.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$668,466.55	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$439,420.58	0.07%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$306,427.24	0.05%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$322,554.98	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$231,614.60	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,453,853.78	0.24%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$891,769.68	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$694,336.00	0.12%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$409,447.72	0.07%	0	\$0.00
		1	\$435,399.31	0.07%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	4	\$1,302,975.02	0.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$298,846.91	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,420.55	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,600.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,193,428.29	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$349,617.66	0.06%	0	\$0.00
	JMAC LENDING, INC	10	\$3,353,237.27	0.56%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	11	\$3,731,304.84	0.62%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,712.17	0.08%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	7	\$2,139,498.74	0.36%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$358,216.82	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBE KELLER MORTGAGE	1	\$351,515.03	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,608.72	0.05%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$243,500.00	0.04%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$308,750.00	0.05%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$659,230.24	0.11%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$323,563.57	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,207,033.38	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,128,279.87	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$217,600.00	0.04%	0	\$0.00
	LEGACY HOME LOANS LLS	1	\$269,636.30	0.05%	0	\$0.00
		1	\$299,000.00	0.05%	0	\$0.00

	LENDUS, LLC A LIMITED LIABILITY COMPANY				
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,831.22	0.13%	0 \$0.00
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$645,000.00	0.11%	0 \$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$559,961.20	0.09%	0 \$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.07%	0 \$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$452,503.34	0.08%	0 \$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$360,000.00	0.06%	0 \$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$677,607.58	0.11%	0 \$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.05%	0 \$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$976,000.00	0.16%	0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$312,000.00	0.05%	0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$262,837.38	0.04%	0 \$0.00
	M I FINANCIAL, LLC	1	\$265,999.25	0.04%	0 \$0.00
	M+T BANK A CORPORATION	1	\$372,497.57	0.06%	0 \$0.00
	M/I FINANCIAL, LLC	1	\$364,298.64	0.06%	0 \$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$439,593.52	0.07%	0 \$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$206,727.41	0.03%	0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$452,503.34	0.08%	0 \$0.00
	MAINSTREET MORTGAGE INC	1	\$206,720.00	0.03%	0 \$0.00
	MANHATTAN BANK	1	\$352,000.00	0.06%	0 \$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,161,500.83	0.19%	0 \$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$405,590.18	0.07%	0 \$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.05%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.04%	0 \$0.00
		1	\$203,743.34	0.03%	0 \$0.00



MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,175.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$671,500.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$675,000.00	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,722,077.08	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,740.26	0.03%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$430,500.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$818,887.70	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$671,113.98	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$756,503.34	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$478,569.29	0.08%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$205,516.47	0.03%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$241,200.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$330,494.03	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,575.48	0.23%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$299,595.89	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$359,525.93	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,431,676.72	0.24%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$269,644.45	0.05%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$223,200.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$263,500.00	0.04%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$248,400.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$374,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$871,797.24	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$207,900.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$565,330.71	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$203,718.94	0.03%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$338,054.25	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$714,100.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,527.20	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,500.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$589,669.34	0.1%	0	\$0.00
MORTGAGE TRUST INC	1	\$263,652.35	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
MOUNTAINONE BANK	2	\$584,163.33	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,615.48	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,176,800.00	0.2%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$269,628.01	0.05%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$294,400.00	0.05%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$378,930.00	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$211,714.44	0.04%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$390,083.64	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$505,000.00	0.08%	0	\$0.00
	NFM, INC. BA NFM LEINDING A MARYLAND CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$287,603.21	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,398.69	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,545,862.86	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,200.00	0.04%	0	\$0.00
	NTFN INC	2	\$600,421.76	0.1%	0	\$0.00
	NTFN, INC	1	\$228,898.18	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$720,668.14	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS # 1127, A CORPORATION	1	\$452,475.74	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$731,886.81	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$866,116.16	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$645,131.95	0.11%	0	\$0.00
	OLD LINE BANK	1	\$188,912.01	0.03%	0	\$0.00
	ON Q FINANCIAL INC	10	\$3,536,593.42	0.59%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$869,923.42	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$384,000.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$466,714.81	0.08%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$402,600.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,300.52	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,559.12	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,682.06	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$449,000.00	0.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATIONN	1	\$292,000.00	0.05%	0	\$0.00
		1	\$244,927.04	0.04%	0	\$0.00

	PACOR MORTGAGE CORP., A CORPORATION					
	PALMETTO HERITAGE BANK AND TRUST	1	\$244,006.32	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$190,700.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$585,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,643.03	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,108,211.78	0.19%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$251,261.09	0.04%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$682,467.67	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$211,500.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$663,621.64	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$303,578.45	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,450.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$704,040.96	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$877,382.06	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$231,200.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	13	\$3,971,837.06	0.66%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$722,425.25	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$327,308.51	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$608,563.57	0.1%	0	\$0.00
		1	\$201,442.40	0.03%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$452,475.75	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$380,475.09	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$655,961.19	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$391,392.07	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$816,909.16	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$283,200.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$345,334.20	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$981,400.00	0.16%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$975,450.19	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$22,666,056.43	3.79%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$450,065.43	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$284,607.35	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$307,825.32	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$548,910.00	0.09%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,500.00	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$283,608.72	0.05%	0	\$0.00
	PROSPERITY BANK	2	\$576,311.56	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,668.03	0.04%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$203,932.15	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$575,000.00	0.1%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$319,200.00	0.05%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,403.07	0.06%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$711,093.44	0.12%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$604,500.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$227,692.88	0.04%	0	\$0.00
		4	\$1,086,124.90	0.18%	0	\$0.00

	RESIDENTIAL BANCORP A CORPORATION					
	RESIDENTIAL BANCORP, A CORPORATION	1	\$405,465.36	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$559,311.43	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,369,090.69	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,080,208.03	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$661,429.62	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$709,071.18	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$217,699.65	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$218,898.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIAN CORPORATION	1	\$220,816.93	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$650,600.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$1,179,494.61	0.2%	0	\$0.00
	SAGE BANK	1	\$279,614.24	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$649,750.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$414,000.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$524,000.00	0.09%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$556,144.68	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$596,385.39	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$996,036.06	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$581,442.26	0.1%	0	\$0.00
	SIMMONS BANK	1	\$220,000.00	0.04%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$426,911.02	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$417,821.59	0.07%	0	\$0.00

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$784,642.59	0.13%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	2	\$491,652.81	0.08%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$222,896.17	0.04%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$201,500.00	0.03%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	4	\$1,465,236.28	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$448,344.80	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,479,451.93	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$686,969.43	0.11%	0	\$0.00
SUMMIT FUNDING INC	1	\$288,750.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC	23	\$9,354,820.82	1.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$333,197.77	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$239,698.05	0.04%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$251,720.00	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$207,713.44	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$211,964.10	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$667,090.98	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$888,307.42	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.05%	0	\$0.00
TEXAS HILL COUNTRY BANK	1	\$452,389.80	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$242,250.00	0.04%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$340,030.88	0.06%	0	\$0.00

THE FIRST NATIONAL BANK OF GRANBURY	2	\$692,075.75	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$348,019.86	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,259,539.31	0.21%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$742,850.00	0.12%	0	\$0.00
THE MORTGAGE COMPANY	1	\$345,544.37	0.06%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$206,721.17	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$449,500.00	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$206,927.15	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$270,385.30	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$267,200.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$779,652.83	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,085,264.38	0.18%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$258,000.00	0.04%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$410,149.33	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$183,458.09	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$321,162.29	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$223,698.27	0.04%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$252,000.00	0.04%	0	\$0.00
UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$255,647.30	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$250,454.46	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.04%	0	\$0.00
USA DIRECT FUNDING	1	\$399,473.26	0.07%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE, INC	1	\$533,655.18	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,466,460.46	0.25%	0	\$0.00



VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,400.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,278.73	0.08%	0	\$0.00
VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$459,312.49	0.08%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$480,320.00	0.08%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$621,058.75	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$213,750.00	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITER MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$231,701.37	0.04%	0	\$0.00
WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	\$399,461.19	0.07%	0	\$0.00
WALLICK + VOLK, INC	2	\$722,687.79	0.12%	0	\$0.00
WALLICK AND VOLK, INC	1	\$319,568.96	0.05%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$782,251.12	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$302,591.86	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,326,657.38	0.39%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$2,216,378.28	0.37%	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$303,900.73	0.05%	0	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$387,465.44	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	548	\$170,645,504.36	28.55%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$519,360.62	0.09%	0	\$0.00
WESTSTAR BANK	1	\$235,296.38	0.04%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$414,400.00	0.07%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,528.82	0.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$788,720.64	0.13%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,713.08	0.04%	0	\$0.00
	1	\$204,000.00	0.03%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$279,614.24	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$779,186.43	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,218,700.00	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$243,200.00	0%	0	\$0.00
<b>Total</b>		<b>1,902</b>	<b>\$597,765,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37C4	1ST CONSTITUTION BANK	1	\$204,000.00	0.05%	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$323,000.00	0.07%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATIAON	1	\$427,500.00	0.1%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	3	\$774,000.00	0.17%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$333,224.13	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$333,589.32	0.07%	0	\$0.00
	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$439,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$259,680.31	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$651,750.00	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	103	\$30,950,895.78	6.9%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,639.54	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$211,929.99	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$641,478.48	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$276,000.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$227,711.67	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$186,000.00	0.04%	0	\$0.00
		1	\$211,733.28	0.05%	0	\$0.00

ADVOCATE MORTGAGE SERVICES INC A CORPORATION					
AFFILIATED BANK	1	\$258,993.73	0.06%	0	\$0.00
AFFILIATED BANK NA	1	\$253,719.00	0.06%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,935.39	0.05%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$324,110.09	0.07%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,245.91	0.07%	0	\$0.00
ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$415,920.00	0.09%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$276,000.00	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$231,000.00	0.05%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$572,415.50	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$750,992.07	0.17%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$699,756.00	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$449,400.00	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$203,000.00	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA K + G CAPITAL MORTGAGE	1	\$176,540.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$227,200.00	0.05%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$346,500.00	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$707,705.64	0.16%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.07%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,996.21	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,561,264.64	0.35%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$521,250.00	0.12%	0	\$0.00
	10	\$2,659,804.63	0.59%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	18	\$5,480,758.69	1.22%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$653,736.04	0.15%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$403,514.57	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$316,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$207,120.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$329,018.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$258,074.89	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$297,415.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$444,000.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	37	\$12,781,043.16	2.85%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,417,040.21	0.99%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00
AMERIFCAN FINANCIANG CORPORATION, A COLORADO CORPORATION	1	\$356,800.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$210,000.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$453,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$450,432.58	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A	13	\$4,909,756.47	1.09%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	11	\$3,058,470.15	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$661,309.33	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$509,628.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$508,649.57	0.11%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$669,500.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,128,773.27	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$291,640.96	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$435,451.45	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,400.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$204,947.69	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$273,454.00	0.06%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,441.30	0.1%	0	\$0.00
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,930.50	0.11%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$496,782.12	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$286,400.00	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$459,800.00	0.1%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	\$2,049,759.32	0.46%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$224,723.34	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,642.24	0.04%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	2	\$704,370.95	0.16%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$441,637.30	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$701,100.00	0.16%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$440,300.00	0.1%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$258,300.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$866,579.43	0.19%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$735,311.43	0.16%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$224,000.00	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$209,344.21	0.05%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$217,792.00	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$242,500.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$738,007.11	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$452,542.88	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,960,254.43	0.88%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$195,700.00	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$434,999.74	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,000.00	0.05%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,500.00	0.05%	0	\$0.00
CENDERA FUNDING, INC	3	\$749,490.89	0.17%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$229,126.36	0.05%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$229,217.81	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$334,000.00	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$270,858.79	0.06%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$299,482.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$632,400.00	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$424,010.50	0.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$453,100.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,980,544.68	0.44%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$217,500.00	0.05%	0	\$0.00
CLM MORTGAGE LLC	2	\$485,432.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$385,147.29	0.09%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$364,062.04	0.08%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,500.00	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$881,248.79	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,400.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$440,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$822,898.36	0.18%	0	\$0.00
COMPASS MORTGAGE LENDING, INC	1	\$231,721.24	0.05%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$215,740.47	0.05%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$203,749.17	0.05%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$354,641.40	0.08%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$415,150.00	0.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$328,000.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$387,134.28	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$477,600.41	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$231,641.00	0.05%	0	\$0.00
	1	\$255,082.00	0.06%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$251,250.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,107,437.92	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	21	\$6,157,936.10	1.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	29	\$8,985,658.55	2%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$344,000.00	0.08%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$408,685.17	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,699,815.50	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$233,659.65	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$359,537.08	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$245,836.10	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$408,000.00	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$218,250.00	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$409,484.17	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$407,509.77	0.09%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,451.63	0.16%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$329,553.76	0.07%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$409,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$329,600.00	0.07%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$205,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$217,500.00	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$708,100.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$272,000.00	0.06%	0	\$0.00
		1	\$235,000.00	0.05%	0	\$0.00



EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$642,804.90	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,495,416.79	0.33%	1	\$396,052.32
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$206,550.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,818,452.62	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$452,443.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$864,806.30	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$207,987.99	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,905.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,571.47	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$258,343.56	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$2,308,641.20	0.51%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$439,446.41	0.1%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$181,771.01	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,578.54	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$215,734.41	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$522,856.31	0.12%	0	\$0.00

FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,858,953.79	0.64%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,840.14	0.22%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$649,966.65	0.14%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$678,140.00	0.15%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,304,675.29	0.29%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$777,331.94	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,985.87	0.05%	0	\$0.00
FIRST BANK	4	\$1,237,333.50	0.28%	0	\$0.00
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$453,100.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$624,299.66	0.14%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$286,636.91	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,236,300.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$758,188.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,294,734.82	0.29%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$332,571.05	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$610,111.55	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$462,155.42	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$247,615.16	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$297,999.13	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$231,750.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$322,500.00	0.07%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$234,434.09	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$480,750.00	0.11%	0	\$0.00
	3	\$1,555,559.05	0.35%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,123.14	0.07%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$320,913.94	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$452,529.94	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$432,000.00	0.1%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$357,290.00	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$235,959.51	0.05%	0	\$0.00
	FIRSTBANK	2	\$684,924.59	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,035,877.75	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$227,726.05	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$214,729.50	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$878,030.00	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$521,727.04	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$533,000.00	0.12%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPANY	1	\$336,863.15	0.08%	0	\$0.00
	GEO-CORP INC	1	\$343,800.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$502,000.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$532,226.37	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$244,800.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,500.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$450,000.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$409,512.30	0.09%	0	\$0.00
		1	\$243,693.01	0.05%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,267,005.35	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,229,600.00	0.27%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	\$292,602.69	0.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$271,665.55	0.06%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$320,605.30	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$370,750.00	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$386,100.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE SERVICES, A OHIO CORPORATION	1	\$274,661.87	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$565,000.00	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$385,775.07	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$1,339,862.24	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$332,609.05	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,739.36	0.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,684.64	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$852,876.33	0.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$311,616.37	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$865,976.88	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$646,820.43	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,853,354.81	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$360,400.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,331,647.91	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$771,538.61	0.17%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,186,151.87	0.49%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$253,170.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$699,600.00	0.16%	0	\$0.00
	HERITAGE BANK	1	\$380,000.00	0.08%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	1	\$413,024.70	0.09%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$471,639.19	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$926,490.28	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$712,038.03	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$319,606.53	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,519,942.26	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$598,626.21	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$246,196.91	0.05%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$247,500.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$236,800.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,600.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$253,031.25	0.06%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$307,138.98	0.07%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$449,459.30	0.1%	0	\$0.00
		2	\$433,259.80	0.1%	0	\$0.00

IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK					
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$429,471.27	0.1%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$346,500.00	0.08%	0	\$0.00
INDEPENDENT BANK	3	\$796,672.36	0.18%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$265,000.00	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$473,114.71	0.11%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$249,685.46	0.06%	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$266,769.00	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$555,754.88	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$216,000.00	0.05%	0	\$0.00
INTERCAP LENDING INC	1	\$278,875.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$370,743.58	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$426,986.34	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$253,630.50	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$464,198.05	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$700,325.81	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$477,015.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$244,698.75	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$704,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$234,800.00	0.05%	0	\$0.00
JET HOMELOANS LLC	1	\$340,876.34	0.08%	0	\$0.00
JET HOMELOANS, LLC	1	\$289,854.66	0.06%	0	\$0.00

JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$347,572.11	0.08%	0	\$0.00
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$427,497.52	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,299,500.00	0.29%	0	\$0.00
JMAC LENDING INC	1	\$449,446.68	0.1%	0	\$0.00
JMAC LENDING, INC	16	\$5,875,387.78	1.31%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$944,487.24	0.21%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,450.00	0.08%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$554,462.74	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$431,046.86	0.1%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	\$1,010,614.23	0.23%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$255,700.00	0.06%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
LEND US LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$564,951.24	0.13%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$886,005.15	0.2%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$1,017,200.00	0.23%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,027,327.88	0.23%	0	\$0.00
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.1%	0	\$0.00
LENDUS, LLCM A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.09%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	4	\$1,167,399.96	0.26%	0	\$0.00

LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$404,822.00	0.09%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,687.59	0.06%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$607,334.51	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$452,529.94	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$734,328.04	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$657,936.42	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$732,430.06	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$439,600.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$258,424.46	0.06%	0	\$0.00
M I FINANCIAL, LLC	1	\$324,764.89	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$450,512.47	0.1%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$213,742.87	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$261,500.00	0.06%	0	\$0.00
MANN MORTGAGE LLC S LIMITED LIABILITY COMPANY	1	\$452,529.94	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$568,866.93	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$248,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPANY	1	\$386,545.65	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,683.01	0.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,520.38	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$209,741.79	0.05%	0	\$0.00



MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$234,704.34	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$432,000.00	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,000.00	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$375,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$615,732.32	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$494,085.05	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$773,103.42	0.17%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$374,538.91	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$599,741.79	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$635,661.87	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$592,759.58	0.13%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$255,200.00	0.06%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	3	\$656,727.24	0.15%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$806,400.00	0.18%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$452,443.00	0.1%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$201,510.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$689,850.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$356,561.04	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$301,600.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN	1	\$295,000.00	0.07%	0	\$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$269,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$433,458.55	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,412,097.37	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$812,448.64	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,079,811.21	0.24%	0	\$0.00
	MORTGAGE TRUST INC	2	\$559,410.54	0.12%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$452,443.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,050.00	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$501,896.22	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$828,708.02	0.18%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$343,132.67	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$662,914.91	0.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$238,113.55	0.05%	0	\$0.00
	NETWORK FUNDING, LP	2	\$412,770.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDIGN A MARYLAND CORPORATION	1	\$212,229.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$175,570.00	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$271,657.79	0.06%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$311,607.46	0.07%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$295,875.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$189,280.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOME MORTGAGE A COPORATION	1	\$200,700.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$376,250.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	5	\$1,334,550.00	0.3%	0	\$0.00

	CORPORATION					
	NTFN INC	2	\$436,600.00	0.1%	0	\$0.00
	NTFN INC, A CORPORATION	1	\$213,576.47	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$426,079.93	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$550,881.54	0.12%	0	\$0.00
	OCMBC INC	1	\$256,131.07	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	3	\$885,997.81	0.2%	0	\$0.00
	ON Q FINANCIAL INC	6	\$2,080,051.19	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$950,174.53	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$547,906.65	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$240,217.39	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$316,428.07	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$432,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$370,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$263,682.20	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,035.41	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$191,200.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,944,795.19	0.43%	0	\$0.00

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$423,216.86	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$477,260.81	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$720,975.98	0.16%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$670,922.97	0.15%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,031,489.44	0.23%	0	\$0.00
PERL MORTGAGE INC	5	\$1,610,357.61	0.36%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$301,237.61	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$624,750.87	0.14%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$450,000.00	0.1%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,030.72	0.09%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,657.78	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,000.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,500.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$659,282.43	0.15%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$330,093.62	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$949,925.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$6,213,649.43	1.39%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$343,577.02	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,072,773.57	2.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$450,166.44	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$219,723.21	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$449,471.68	0.1%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$389,542.12	0.09%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORAITON	1	\$295,885.74	0.07%	0	\$0.00
RATE RABBIT LOANS A CALIFORNIA CORPORATION	1	\$266,250.00	0.06%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$341,600.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,878.41	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$805,100.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$452,568.04	0.1%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$465,498.75	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,462,137.99	0.33%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$207,500.00	0.05%	0	\$0.00
	RESMAC, INC	1	\$278,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$386,400.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	2	\$451,444.15	0.1%	0	\$0.00
	SAGE BANK	2	\$787,500.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$383,538.60	0.09%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$472,000.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$318,000.00	0.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	\$1,448,229.49	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$812,800.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,267,410.73	0.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$229,232.75	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$620,156.60	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC Z GEORGIA CORPORATION	1	\$224,716.91	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, INC., A GEORGIA CORPORATION	1	\$404,524.52	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$731,099.95	0.16%	0	\$0.00

SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,672,770.47	0.37%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$367,291.31	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$607,334.51	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$292,000.00	0.07%	0	\$0.00
STERLING FINANCIAL, INC A CORPORATION	1	\$413,913.48	0.09%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$285,600.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,131,154.05	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$374,920.00	0.08%	0	\$0.00
SUMMIT FUNDING INC	1	\$223,000.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC	10	\$3,273,983.86	0.73%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$196,970.00	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$316,419.35	0.07%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$419,471.58	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$452,568.04	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$318,358.07	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$996,211.09	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$719,272.22	0.16%	0	\$0.00
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$206,157.68	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$437,366.00	0.1%	0	\$0.00
THE MORTGAGE COMPANY	1	\$261,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$576,992.43	0.13%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$874,600.00	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$991,453.08	0.22%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$243,699.98	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,734.41	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$260,000.00	0.06%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION	2	\$675,503.25	0.15%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,800.00	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$677,146.99	0.15%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$361,443.38	0.08%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$231,714.74	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,049,100.00	0.23%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$412,000.00	0.09%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$453,100.00	0.1%	0	\$0.00
UNITED MORTGAGE CORP A CORPORATION OF NEW YORK A NEW YORK CORPORATION	1	\$383,527.84	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$331,601.08	0.07%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$452,542.88	0.1%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$216,000.00	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC	10	\$3,021,082.47	0.67%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$312,000.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$547,184.93	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$846,000.00	0.19%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$862,778.09	0.19%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,166.56	0.25%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$682,385.79	0.15%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$192,850.00	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
WALLICK + VOLK, INC	5	\$1,393,135.35	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,615.50	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	264	\$83,276,460.09	18.57%	1	\$229,943.35

	WESTSTAR BANK	1	\$206,712.00	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$777,430.52	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$337,893.51	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$779,674.16	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$333,189.81	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$822,047.54	0.18%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$335,197.34	0%	0	\$0.00
<b>Total</b>		<b>1,449</b>	<b>\$448,417,017.91</b>	<b>100%</b>	<b>2</b>	<b>\$625,995.67</b>
3140H37D2	1ST PRIORITY MORTGAGE, INC	2	\$126,371.68	0.71%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$78,991.03	0.44%	0	\$0.00
	AAKO, INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$73,401.00	0.41%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.41%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,000.00	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,289.61	0.47%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$77,492.09	0.43%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$34,500.00	0.19%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$79,892.24	0.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,422.83	0.33%	0	\$0.00
	CADENCE BANK, N.A	2	\$94,730.00	0.53%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$76,101.92	0.43%	0	\$0.00
	CAPITAL CITY BANK	1	\$76,399.26	0.43%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$68,000.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$41,880.58	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,276.32	0.47%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$83,886.85	0.47%	0	\$0.00



COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$42,491.38	0.24%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$50,857.94	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.45%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$79,000.00	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$59,922.77	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$147,608.36	0.83%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$49,934.16	0.28%	0	\$0.00
ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$53,000.00	0.3%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$79,892.67	0.45%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$151,670.17	0.85%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$79,200.00	0.44%	0	\$0.00
FIRST BANK	1	\$84,765.37	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	0.39%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$119,226.32	0.67%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$45,030.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$69,907.82	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,894.65	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$80,000.00	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$199,658.11	1.12%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$75,000.00	0.42%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$75,500.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$69,245.25	0.39%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$158,296.76	0.89%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,915.13	0.35%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$79,892.24	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,916.33	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILTIY COMPANY	1	\$80,803.45	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,420.00	0.47%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$41,090.00	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$71,358.03	0.4%	0	\$0.00
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$44,800.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,088.02	0.27%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$81,965.00	0.46%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$145,276.93	0.82%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$180,694.48	1.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$221,295.47	1.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$64,714.67	0.36%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$54,929.20	0.31%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$149,800.06	0.84%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$63,266.57	0.35%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.42%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$50,000.00	0.28%	0	\$0.00
MANDT BANK, A CORPORATION	1	\$69,909.89	0.39%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$56,725.20	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$152,420.07	0.86%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$75,702.43	0.42%	0	\$0.00
	1	\$79,300.00	0.44%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$85,000.00	0.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$130,507.29	0.73%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$45,538.58	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,901.24	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,927.57	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$19,136.65	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,441.17	0.47%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$69,905.71	0.39%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$29,917.19	0.17%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$60,000.00	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,810.59	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,898.98	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$251,261.70	1.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$31,456.60	0.18%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$74,640.00	0.42%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$80,000.00	0.45%	0	\$0.00
	RCB BANK A CORPORATION	1	\$67,910.45	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$69,118.86	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	0.35%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$64,914.40	0.36%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$56,831.75	0.32%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$69,500.00	0.39%	0	\$0.00
		1	\$73,163.53	0.41%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
	SIMMONS BANK	3	\$186,075.37	1.04%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$80,000.00	0.45%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$74,297.50	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$111,897.02	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$53,281.33	0.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,773.14	0.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$137,198.17	0.77%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$182,152.16	1.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$33,418.87	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$73,398.73	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$58,924.05	0.33%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$84,792.00	0.48%	0	\$0.00
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$59,920.99	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$60,276.52	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$47,434.56	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$124,712.03	0.7%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$73,401.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$8,681,778.70	48.7%	0	\$0.00
	WESBANCO BANK, INC	3	\$155,911.43	0.87%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$84,133.92	0.47%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$59,421.65	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$121,385.33	0.68%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$17,825,284.06</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140H37E0	1ST ALLIANCE MORTGAGE LLC	1	\$218,084.76	0.03%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$274,103.79	0.03%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$306,537.61	0.04%	0	\$0.00

	1ST PRIORITY MORTGAGE, INC	1	\$264,100.00	0.03%	0	\$0.00
	1ST RELIANT HOME LOANS INC A CORPORATION	1	\$649,918.62	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$409,409.27	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$691,046.04	0.09%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$316,000.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$247,143.40	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$320,600.00	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$290,580.72	0.04%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,165,938.21	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$754,886.26	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$313,158.14	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$14,476,539.10	1.83%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$362,488.53	0.05%	0	\$0.00
	ACCESSBANK, A STATE CHARTERED BANK	1	\$442,422.63	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$332,010.16	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,485.63	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,906,322.51	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$785,984.38	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$737,045.60	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$863,853.54	0.11%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$399,436.40	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$374,458.73	0.05%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	2	\$1,126,278.53	0.14%	0	\$0.00
	AEM LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$732,293.41	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$452,461.58	0.06%	0	\$0.00
	AFFILIATED BANK N.A	1	\$364,482.00	0.05%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$300,000.00	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$228,000.00	0.03%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,879.46	0.05%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,307,051.88	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$607,411.45	0.08%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$225,674.37	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$272,815.07	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,326,770.13	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$276,470.90	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$266,357.02	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$432,347.84	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$344,913.33	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$292,087.87	0.04%	0	\$0.00
	AMERICAN BANK, A STATE BANK	1	\$417,318.64	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$835,379.46	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$259,616.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,684,326.31	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$298,405.27	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,635,400.40	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,542.45	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	1	\$388,000.00	0.05%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$566,796.01	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$973,092.27	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$298,649.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$303,771.38	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,600.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$257,137.19	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,346,721.65	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$369,478.68	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,604,914.54	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$688,123.06	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,636.91	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$352,003.33	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$747,322.60	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$581,409.80	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$951,073.13	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$391,178.15	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,420,749.97	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$5,182,971.18	0.66%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$440,378.63	0.06%	0	\$0.00
	AMRES CORPORATION	1	\$648,000.00	0.08%	0	\$0.00
		1	\$231,673.11	0.03%	0	\$0.00

ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK					
APEX HOME LOANS, INC. A CORPORATION	3	\$1,374,279.37	0.17%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$385,693.48	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,418.16	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$204,720.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,461.58	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$831,151.77	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$936,277.97	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,523.09	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,338,921.00	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$367,869.20	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC., A COROPORATION	1	\$232,756.60	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$558,000.00	0.07%	0	\$0.00
ATLANTIC PACIFIC FUNDING A CALIFORNIA CORPORTION	1	\$248,640.59	0.03%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,347.31	0.06%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,440,179.81	0.18%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$477,740.38	0.06%	0	\$0.00
AVADIAN CREDIT UNION	2	\$442,367.60	0.06%	0	\$0.00
BANCFIRST	2	\$518,000.12	0.07%	0	\$0.00
BANK OF BOTETOURT	2	\$498,670.15	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$543,525.30	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$706,931.79	0.09%	0	\$0.00
BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$229,661.16	0.03%	0	\$0.00
BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$360,068.77	0.05%	0	\$0.00
	1	\$329,524.53	0.04%	0	\$0.00



	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$282,164.82	0.04%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
	BANK OF THE JAMES	1	\$250,446.62	0.03%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$301,075.19	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$279,000.00	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	4	\$1,391,631.06	0.18%	0	\$0.00
	BANKPLUS, A CORPORATION	4	\$1,287,396.59	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,019,000.00	0.13%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$516,287.71	0.07%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$374,459.69	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$331,182.71	0.04%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$781,150.31	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE VIEW GROUP A ILLINOIS BANKING CORPORATION	1	\$342,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$259,633.66	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$495,678.71	0.06%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$359,469.65	0.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,661.40	0.03%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$735,788.45	0.09%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$247,810.34	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$869,455.98	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$395,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,703,994.22	0.22%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,838,678.22	0.36%	0	\$0.00

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,673,460.61	0.21%	0	\$0.00
BOFI FEDERAL BANK A FEDRALLY CHARTERED SAVINGS BANK	1	\$204,204.82	0.03%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,595,347.72	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$883,852.90	0.11%	0	\$0.00
BUSEY BANK	2	\$523,936.28	0.07%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$251,644.93	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$514,666.90	0.07%	0	\$0.00
CADENCE BANK, N.A	1	\$328,457.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	9	\$2,756,116.08	0.35%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$247,650.57	0.03%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$331,032.92	0.04%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$452,332.64	0.06%	0	\$0.00
CAPITAL CITY BANK	1	\$439,380.04	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$896,224.06	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	85	\$29,244,939.82	3.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$449,000.00	0.06%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$221,865.34	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,486,063.12	0.57%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,625,711.33	0.71%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$318,549.56	0.04%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$244,654.80	0.03%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	\$744,535.03	0.09%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$259,266.06	0.03%	0	\$0.00

CENTERSTATE BANK,NA A NATIONAL ASSOCIATION	1	\$283,100.55	0.04%	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$781,432.50	0.1%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$624,682.02	0.08%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$530,025.00	0.07%	0	\$0.00
CHAMPION CREDIT UNION	1	\$189,725.76	0.02%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$687,891.38	0.09%	0	\$0.00
CHEAHA BANK A CORPORATION	1	\$201,403.86	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$325,352.98	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$229,576.07	0.03%	0	\$0.00
CIBC BANK USA	1	\$359,481.30	0.05%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$399,410.72	0.05%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	2	\$589,000.00	0.07%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON INC	1	\$255,161.35	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$981,517.72	0.12%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$370,309.67	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,316,010.03	0.17%	0	\$0.00
CLM MORTGAGE LLC	1	\$271,453.54	0.03%	0	\$0.00
CLM MORTGAGE, LLC	1	\$396,421.39	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,239.13	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSD LIMITED LIABILITY COMPMANY	1	\$360,000.00	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$493,151.98	0.06%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$244,647.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$244,964.00	0.03%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$336,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$427,396.95	0.05%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,690.66	0.06%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$535,278.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$679,650.00	0.09%	0	\$0.00

	COOSA VALLEY MORTGAGE INC	1	\$367,445.73	0.05%	0	\$0.00
	CORE BANK	1	\$324,531.73	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$217,268.43	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$392,800.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$391,422.50	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,128,257.11	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$368,000.00	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$215,189.50	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$315,250.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$224,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$959,153.41	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,912,306.30	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,336,457.06	0.3%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$711,789.44	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$606,885.51	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$278,309.38	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,006,769.27	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	31	\$9,525,337.22	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$304,565.26	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$676,215.86	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, L.P	1	\$399,423.66	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,645,450.47	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	4	\$1,721,028.29	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	11	\$4,019,625.76	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$429,380.44	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,411.14	0.03%	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$328,536.44	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$367,481.49	0.05%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$327,900.35	0.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$244,639.06	0.03%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$421,478.16	0.05%	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$284,348.79	0.04%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$358,871.13	0.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$299,577.30	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,960.34	0.18%	1	\$276,021.43
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,148,034.42	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,722,634.83	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$356,937.10	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	20	\$7,489,097.89	0.95%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$277,787.86	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$7,090,206.97	0.9%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,457.65	0.07%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$452,461.58	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$422,820.49	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$374,471.62	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$325,141.23	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	4	\$1,004,335.84	0.13%	0	\$0.00
		11	\$5,609,869.36	0.71%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,298,638.23	0.16%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$452,432.50	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$411,669.14	0.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$451,002.64	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$572,994.45	0.07%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$210,892.70	0.03%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$280,903.65	0.04%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$684,401.18	0.09%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$220,603.74	0.03%	0	\$0.00
F+M BANK A CORPORATION	1	\$319,500.00	0.04%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$231,705.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$348,413.60	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,245,067.38	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	1	\$271,616.75	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$630,585.93	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	2	\$615,132.06	0.08%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	5	\$1,617,660.36	0.2%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$290,289.23	0.04%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$298,714.28	0.04%	0	\$0.00

	CHARTERED BANK				
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$559,228.47	0.07%	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,292,131.45	0.16%	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	3	\$1,133,330.71	0.14%	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$1,000,540.35	0.13%	\$0.00
	FBC MORTGAGE, LLC DBA THE HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$404,415.43	0.05%	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,478,874.14	0.31%	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.04%	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$309,163.77	0.04%	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$655,169.09	0.08%	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$690,251.06	0.09%	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$449,337.05	0.06%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$811,691.63	0.1%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$748,215.23	0.09%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,147,222.64	0.27%	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$351,492.83	0.04%	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$1,062,159.01	0.13%	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$352,936.01	0.04%	\$0.00
	FIRST BANK	47	\$14,822,819.97	1.87%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.04%	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.05%	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$791,566.98	0.1%	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,540,902.89	0.32%	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,184,557.67	0.15%	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,643,090.84	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$681,124.22	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$752,057.76	0.1%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$249,631.70	0.03%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$355,974.80	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$451,792.15	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$202,114.82	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	6	\$1,597,401.34	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$388,586.69	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINES IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$354,499.80	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF O	1	\$234,653.79	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$307,546.25	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$529,927.37	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	2	\$901,827.54	0.11%	0	\$0.00
FIRST FEDERAL BANK, A FSB	4	\$1,216,511.76	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$207,352.83	0.03%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$209,597.58	0.03%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$391,447.67	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A	6	\$1,718,933.54	0.22%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$766,032.50	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,250.00	0.04%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$295,191.49	0.04%	0	\$0.00
	1	\$267,613.86	0.03%	0	\$0.00



FIRST FLORIDA BANK, A FLORIDA CORPORATION					
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$319,096.69	0.04%	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$244,646.36	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$265,831.75	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,894.17	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,226.84	0.05%	0	\$0.00
FIRST HOME BANK	1	\$234,536.06	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$359,492.76	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$363,064.35	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,667.48	0.03%	0	\$0.00
FIRST LANDMARK BANK	1	\$452,447.16	0.06%	0	\$0.00
FIRST METRO BANK A STATE BANK	2	\$521,330.83	0.07%	0	\$0.00
FIRST METRO BANK, A STATE BANK	1	\$389,000.00	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$559,424.64	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$817,802.51	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$515,289.09	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,916,565.47	0.62%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,643,030.31	0.46%	0	\$0.00
FIRST SECURITY BANK	8	\$2,234,503.68	0.28%	0	\$0.00
FIRST SOUTHERN BANK	1	\$451,762.83	0.06%	0	\$0.00
FIRST SOUTHERN STATE BANK	2	\$631,424.29	0.08%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATON	1	\$285,810.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$2,805,875.33	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	\$3,456,315.99	0.44%	0	\$0.00

	FIRST WESTERN TRUST BANK	2	\$645,268.94	0.08%	0	\$0.00
	FIRSTBANK	32	\$9,875,938.14	1.25%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$391,447.67	0.05%	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$465,426.18	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$420,300.00	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$564,632.00	0.07%	0	\$0.00
	FNB BANK	3	\$840,039.48	0.11%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$213,750.00	0.03%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$380,000.00	0.05%	0	\$0.00
	FRANKLIN ADVANTAGE INC A CORPORATION	1	\$635,083.64	0.08%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$453,100.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$423,502.44	0.05%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$244,647.00	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,625.39	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$860,857.18	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.04%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$286,956.13	0.04%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$399,410.72	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$605,000.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,591,038.76	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$917,192.07	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,189.66	0.08%	0	\$0.00
		1	\$349,472.85	0.04%	0	\$0.00

	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,566.98	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,447.16	0.06%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$779,200.00	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$439,340.10	0.06%	0	\$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$452,461.58	0.06%	0	\$0.00
	GREATWALL INC	1	\$397,523.35	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$663,276.52	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$716,223.55	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$905,300.27	0.11%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,138,714.51	0.27%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,008,731.71	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,024.90	0.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$237,165.36	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$1,045,926.13	0.13%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$486,047.43	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,812,645.35	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,091,688.27	0.52%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$219,863.54	0.03%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$209,704.12	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$499,286.30	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$375,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$519,179.28	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,879,796.78	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.03%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$406,226.81	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$251,227.36	0.03%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$266,211.20	0.03%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$360,000.00	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$405,814.38	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$263,511.22	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$449,365.95	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,400.00	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$344,480.38	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$867,261.74	0.11%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	3	\$868,927.37	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$428,133.91	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$678,064.52	0.09%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$263,661.56	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$630,673.13	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$580,910.09	0.07%	0	\$0.00
HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$484,846.02	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$569,787.70	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,694.25	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,477.26	0.05%	0	\$0.00
	1	\$204,711.15	0.03%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,140,185.17	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$369,205.28	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$821,902.07	0.1%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	\$1,458,718.48	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$502,329.87	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$247,729.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$280,822.85	0.04%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$696,585.24	0.09%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$494,536.43	0.06%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$452,432.50	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$362,873.99	0.05%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$986,607.91	0.12%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$430,892.02	0.05%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	5	\$1,382,397.09	0.17%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	2	\$548,981.30	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$1,571,577.04	0.2%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$183,728.92	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$399,423.67	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$663,033.68	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$310,601.75	0.04%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE	2	\$551,679.18	0.07%	0	\$0.00

	CHARTERED BANK				
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$310,362.09	0.04%	0 \$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BANK	1	\$221,088.05	0.03%	0 \$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$1,008,253.10	0.13%	0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$375,458.25	0.05%	0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$208,259.50	0.03%	0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,379,367.86	0.17%	0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	8	\$2,747,858.82	0.35%	0 \$0.00
	INDEPENDENT BANK	1	\$307,865.60	0.04%	0 \$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$395,000.00	0.05%	0 \$0.00
	INLANTA MORTGAGE, INC	4	\$1,220,813.63	0.15%	0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,690.02	0.03%	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$207,182.48	0.03%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$319,549.12	0.04%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$283,599.84	0.04%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$219,683.02	0.03%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$232,422.06	0.03%	0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$519,267.32	0.07%	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,440.96	0.05%	0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	16	\$5,383,583.17	0.68%	0 \$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,446,368.67	0.18%	0 \$0.00

	JERSEY MORTGAGE COMPANY	2	\$580,283.60	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$259,254.51	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	9	\$2,310,571.75	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDIN	1	\$432,500.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$515,056.82	0.07%	0	\$0.00
	JMAC LENDING, INC	11	\$4,271,121.96	0.54%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$875,522.80	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$815,334.32	0.1%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	2	\$714,549.12	0.09%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$360,122.51	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$268,968.00	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,250.39	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$447,903.46	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$214,200.00	0.03%	0	\$0.00
	KISH BANK	1	\$453,100.00	0.06%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$237,150.12	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$305,096.93	0.04%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$451,762.83	0.06%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$206,775.00	0.03%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$419,020.40	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$574,952.86	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,432,311.76	0.18%	0	\$0.00
		4	\$1,684,804.84	0.21%	0	\$0.00

LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION					
LEADER FUNDING INC	1	\$515,289.09	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,606.89	0.04%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$397,822.47	0.05%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,280,790.75	0.16%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$251,636.91	0.03%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$690,822.85	0.09%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$228,277.90	0.03%	0	\$0.00
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$651,455.37	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$343,709.47	0.04%	0	\$0.00
M I FINANCIAL, LLC	8	\$2,336,073.88	0.3%	0	\$0.00
M+T BANK A CORPORATION	1	\$543,240.68	0.07%	0	\$0.00
M/I FINANCIAL, LLC	29	\$9,478,166.32	1.2%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$324,531.73	0.04%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,626.62	0.03%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$208,465.86	0.03%	0	\$0.00
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$309,063.92	0.04%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$324,000.00	0.04%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$537,967.69	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,644.93	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,766.72	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$496,500.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$242,050.75	0.03%	0	\$0.00



	CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,853.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,409.05	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,707.98	0.04%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$239,299.18	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,283.97	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$768,537.60	0.1%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	2	\$495,276.42	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$500,261.92	0.06%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$299,548.15	0.04%	0	\$0.00
	METHOD MORTGAGE LLC	2	\$701,979.01	0.09%	0	\$0.00
	METHOD MORTGAGE, LLC	1	\$243,295.71	0.03%	0	\$0.00
	METRO BANK	1	\$327,551.80	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$991,537.71	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$788,267.96	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$235,667.48	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$414,944.27	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$269,619.58	0.03%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$296,590.03	0.04%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$307,832.83	0.04%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$431,377.57	0.05%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$229,661.16	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$557,389.30	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,364,180.24	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,728.20	0.07%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$412,411.86	0.05%	0	\$0.00

MORRIS BANK	2	\$707,975.55	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$412,641.20	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$627,914.03	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$359,481.30	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$368,161.05	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$447,967.92	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$452,461.58	0.06%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$352,241.75	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$802,919.49	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,094,291.48	0.14%	0	\$0.00
MORTGAGE NETWORK, INC	15	\$5,245,204.48	0.66%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$753,527.17	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,153.15	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,585.04	0.04%	0	\$0.00
MOUNTAINONE BANK	1	\$296,511.64	0.04%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$202,150.76	0.03%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$373,941.43	0.05%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$261,622.50	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$282,800.00	0.04%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$408,896.72	0.05%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$251,628.75	0.03%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$237,000.00	0.03%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	3	\$1,226,555.99	0.16%	0	\$0.00
NETWORK FUNDING, LP	2	\$843,549.08	0.11%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$207,119.42	0.03%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$434,359.16	0.05%	0	\$0.00

	NEW PENN FINANCIAL LLC	1	\$395,147.45	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$3,252,164.89	0.41%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$319,528.57	0.04%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$695,008.52	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$257,600.00	0.03%	0	\$0.00
	NJ LENDERS CORP	2	\$677,044.70	0.09%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$329,535.03	0.04%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,230.00	0.03%	0	\$0.00
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$383,434.29	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,144.84	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$627,703.13	0.08%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	4	\$938,954.69	0.12%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$394,917.34	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$201,315.95	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,101,388.64	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$910,334.38	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,602.24	0.03%	0	\$0.00
	NTFN INC	1	\$203,706.07	0.03%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$270,267.06	0.03%	0	\$0.00
	NVE MORTGAGE FINANCE, INC., A CORPORATION	1	\$369,478.68	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC NAML5 1127 A CORPORATION	1	\$349,208.13	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC. NMLS# 1127, A CORPORATION	1	\$404,956.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$512,188.33	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	6	\$1,749,324.37	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$677,251.80	0.09%	0	\$0.00
		1	\$314,739.64	0.04%	0	\$0.00

	NVR MORTGAGE FINANCE, INC, A CORPORATION					
	NVR MORTGAGE FINANCE, INC. A CORPORATION	11	\$3,287,168.43	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$219,000.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	\$829,377.70	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	\$2,223,726.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	6	\$2,028,191.91	0.26%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$335,515.88	0.04%	0	\$0.00
	OLD LINE BANK	1	\$304,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,838,305.38	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$289,000.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$477,710.49	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,221,358.93	0.15%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$299,548.15	0.04%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$986,573.56	0.12%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$438,353.26	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$203,712.56	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$600,000.00	0.08%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$449,350.47	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,542.25	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$678,250.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$871,828.40	0.11%	0	\$0.00
		2	\$847,612.51	0.11%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
PATRIOT BANK A BANKING CORPORATION	2	\$620,918.83	0.08%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$284,050.00	0.04%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$301,500.00	0.04%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$336,923.85	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$687,529.91	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$316,527.93	0.04%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$350,000.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK NA A NATIONAL BANK	1	\$270,000.00	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$404,621.09	0.05%	0	\$0.00
PERL MORTGAGE INC	9	\$2,553,333.86	0.32%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$328,000.00	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$233,580.43	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$268,720.84	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$960,206.08	0.12%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$957,716.65	0.12%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$946,249.09	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,087.87	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$597,194.47	0.08%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$247,650.57	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$553,500.00	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$305,000.00	0.04%	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$452,461.58	0.06%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$275,611.12	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,452,200.56	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$257,237.04	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$13,708,699.30	1.73%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$361,000.00	0.05%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$290,290.40	0.04%	0	\$0.00
PROGRESS BANK + TRUST	2	\$635,833.92	0.08%	0	\$0.00
PROGRESS BANK AND TRUST	2	\$683,568.44	0.09%	0	\$0.00
PROSPERITY BANK	3	\$811,400.17	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$834,740.64	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,256,750.12	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$749,574.49	0.09%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$449,351.63	0.06%	0	\$0.00
RCB BANK A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
RCB BANK, A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,357.69	0.06%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	28	\$8,538,859.85	1.08%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	17	\$5,262,726.62	0.67%	0	\$0.00
RENASANT BANK, MISSISSIPPI CORPORATION	1	\$319,029.30	0.04%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$327,472.00	0.04%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$822,366.28	0.1%	0	\$0.00

RESCOM FINANCIAL SERVICES, INC	1	\$394,429.87	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$890,723.54	0.11%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$969,668.88	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$205,333.28	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	24	\$7,406,749.88	0.94%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,694,038.04	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$266,374.15	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,239.17	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$233,420.65	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$383,446.73	0.05%	0	\$0.00
RESMAC INC	1	\$357,914.80	0.05%	0	\$0.00
RESMAC, INC	1	\$220,182.30	0.03%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$271,536.87	0.03%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$419,671.99	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$616,349.67	0.08%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$237,500.00	0.03%	0	\$0.00
SAIL MORTGAGE CORP	2	\$545,044.55	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$287,585.04	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$506,831.69	0.06%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$203,712.56	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$431,391.31	0.05%	0	\$0.00
SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST, A CORPORATION	1	\$358,163.18	0.05%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$306,557.67	0.04%	0	\$0.00

SERVISFIRST BANK, A BANKING CORPORATION	1	\$251,644.93	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$565,662.73	0.07%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$312,783.67	0.04%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$263,237.97	0.03%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$451,820.97	0.06%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$549,416.00	0.07%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$498,037.21	0.06%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,163,609.90	0.15%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$292,817.98	0.04%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$451,334.11	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$450,000.00	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$303,545.00	0.04%	0	\$0.00
SIMMONS BANK	5	\$1,675,065.85	0.21%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$768,523.46	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$973,060.10	0.12%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$244,292.81	0.03%	0	\$0.00
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$296,956.00	0.04%	0	\$0.00
SOUTH CENTRAL BANK	1	\$233,750.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$439,380.04	0.06%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$299,558.04	0.04%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$398,262.15	0.05%	0	\$0.00
SPIRITBANK	1	\$335,526.58	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$973,608.74	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,740.00	0.03%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$241,598.76	0.03%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$452,432.50	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	9	\$2,888,648.58	0.37%	0	\$0.00



STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,438,891.04	0.18%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$453,100.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$227,671.49	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$964,381.84	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$211,694.55	0.03%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,568,264.27	0.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$591,155.43	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,654.80	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$716,578.59	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$676,108.49	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$341,323.26	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$720,046.36	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$865,350.45	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$293,895.94	0.04%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,050.76	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,080,855.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$762,444.31	0.1%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,600,953.50	0.33%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$263,539.74	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	3	\$992,944.46	0.13%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$452,417.56	0.06%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$442,832.02	0.06%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$244,155.50	0.03%	0	\$0.00
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$247,650.57	0.03%	0	\$0.00
	1	\$371,475.85	0.05%	0	\$0.00

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION					
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$290,122.04	0.04%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$339,520.94	0.04%	0	\$0.00
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$227,009.45	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$319,549.12	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$343,515.30	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$386,442.40	0.05%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$344,491.74	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,111.00	0.03%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$258,618.44	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,469,055.55	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$507,896.90	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$716,880.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$657,500.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.06%	0	\$0.00
	TRADITIONS BANK A CORPORATION	1	\$205,696.67	0.03%	0	\$0.00
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	\$255,277.36	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	20	\$6,569,881.59	0.83%	0	\$0.00
	TRINITY BANK	1	\$259,633.66	0.03%	0	\$0.00
	TROY BANK AND TRUST	3	\$964,970.17	0.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$347,997.88	0.04%	0	\$0.00
		1	\$265,137.44	0.03%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$452,432.50	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$319,459.05	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$319,549.12	0.04%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$222,823.56	0.03%	0	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$283,581.61	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,309.76	0.06%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$452,447.16	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$210,438.07	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$883,450.47	0.11%	0	\$0.00
	USA DIRECT FUNDING	3	\$1,081,037.85	0.14%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$239,661.84	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$366,200.00	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$368,887.56	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$228,068.00	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$527,304.70	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$729,990.83	0.09%	0	\$0.00
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,568.39	0.05%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,001.97	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,152,141.66	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$374,459.69	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$659,868.94	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,817.85	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$1,035,060.29	0.13%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$450,849.47	0.06%	0	\$0.00

	CORPORATION					
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$446,000.00	0.06%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$256,075.10	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$358,371.27	0.05%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,481,426.58	0.19%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$417,411.05	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$394,856.98	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,353,152.99	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,312.25	0.03%	0	\$0.00
	WEICHART FINANCIAL SERVICES CORPORATION A CORPORATION	1	\$359,481.30	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,242,091.36	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION A CORPORATION	1	\$289,683.26	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,566.98	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$331,182.71	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	431	\$142,253,370.70	17.98%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$679,031.88	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$606,560.00	0.08%	0	\$0.00
	WHITAKER BANK INC	1	\$451,732.97	0.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$683,974.10	0.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$269,619.58	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,683.02	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$785,993.86	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	5	\$1,794,035.17	0.23%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	3	\$886,434.29	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$246,851.70	0.03%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$190,120.41	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	2	\$471,457.77	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$274,612.52	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$319,039.66	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$985,284.60	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$486,361.88	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$638,675.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$776,507.27	0.1%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	3	\$1,102,748.63	-0.11%	0	\$0.00
<b>Total</b>		<b>2,392</b>	<b>\$791,102,419.63</b>	<b>100%</b>	<b>1</b>	<b>\$276,021.43</b>
3140H37F7	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$159,750.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$161,100.00	0.21%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$156,963.91	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$325,650.00	0.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,794.54	0.22%	0	\$0.00
	AGORA LENDING, A DIVISION OF	1	\$172,000.00	0.22%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$169,386.62	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$341,664.47	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$154,804.99	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$172,782.34	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$327,788.63	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIALSERVICES	1	\$167,393.93	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$172,792.13	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$163,500.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$173,375.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$496,187.66	0.64%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$152,760.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$651,302.16	0.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,281.52	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,591.00	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,399.20	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$171,783.60	0.22%	0	\$0.00
		1	\$157,500.00	0.2%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION					
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$151,808.76	0.19%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$167,200.00	0.21%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$156,000.00	0.2%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUJP, A ILLINOIS BANKING CORPORATION	1	\$155,803.73	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$495,396.03	0.64%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,532.22	0.2%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,257.16	0.22%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$161,250.00	0.21%	0	\$0.00
CAPSTAR LENDING LLC	1	\$154,050.35	0.2%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$150,534.00	0.19%	0	\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$157,601.46	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$157,401.71	0.2%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$169,790.98	0.22%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$320,726.61	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$170,910.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$487,123.00	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$321,240.83	0.41%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$153,225.00	0.2%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$325,431.88	0.42%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$152,807.50	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$171,000.00	0.22%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,160.84	0.19%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$154,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$151,992.00	0.2%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$315,961.02	0.41%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$157,401.71	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$151,014.09	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$171,983.34	0.22%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$170,400.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$321,639.18	0.41%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,796.18	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$975,874.97	1.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,866.42	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$816,079.80	1.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$162,295.54	0.21%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$170,794.15	0.22%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$172,000.00	0.22%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
FC LENDING, LTD	1	\$151,653.24	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$174,544.83	0.22%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$163,003.91	0.21%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$166,594.90	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$168,154.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$160,526.77	0.21%	0	\$0.00



FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$159,549.01	0.2%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$320,800.25	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$161,110.62	0.21%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,806.29	0.21%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$170,565.01	0.22%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$169,500.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,204.41	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,310.40	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,798.14	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,190.48	0.43%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$326,400.00	0.42%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,920.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,165.13	0.19%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.2%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$161,500.00	0.21%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,351.42	0.21%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$167,092.55	0.21%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,586.02	0.22%	0	\$0.00
	1	\$166,125.00	0.21%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$471,160.85	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$326,906.34	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,822.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$487,200.75	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,811.87	0.2%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,923.00	0.21%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,600.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$317,806.28	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,783.60	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,790.97	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$169,550.70	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$643,881.17	0.83%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$151,850.00	0.19%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$169,000.00	0.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$166,199.33	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,784.85	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$157,500.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$332,910.14	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$158,454.93	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$167,798.14	0.22%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,794.91	0.21%	0	\$0.00
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$150,319.16	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,000.00	0.2%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.2%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,109.65	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$340,083.51	0.44%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.21%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,154.44	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,143.22	0.21%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$150,350.00	0.19%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,996.70	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIMITED COMPANY	1	\$168,750.00	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$312,251.85	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$168,003.17	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$169,800.41	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$157,805.73	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,788.63	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$151,813.10	0.19%	0	\$0.00
	1	\$164,526.61	0.21%	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE					
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$151,320.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$171,000.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$160,800.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$320,845.36	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$479,857.09	0.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,750.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$164,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	\$325,817.65	0.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,848.63	0.21%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$171,793.34	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,792.40	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$155,803.73	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	8	\$1,297,848.01	1.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	0.22%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$160,800.39	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,122,502.19	1.44%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$320,960.08	0.41%	0	\$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$160,550.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,075.85	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$496,444.30	0.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$173,600.00	0.22%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,816.85	0.2%	0	\$0.00
	NTFN INC	3	\$470,680.77	0.6%	0	\$0.00
	ON Q FINANCIAL INC	2	\$323,798.69	0.42%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$172,212.99	0.22%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$153,710.77	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$484,104.88	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,142,622.95	1.47%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$156,869.85	0.2%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$172,787.28	0.22%	0	\$0.00
	PERL MORTGAGE INC	1	\$170,789.74	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$965,196.11	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,334.16	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$171,122.28	0.22%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,029.76	0.21%	0	\$0.00
	PROSPERITY BANK	1	\$153,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,308.14	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$150,350.00	0.19%	0	\$0.00
		1	\$165,249.68	0.21%	0	\$0.00

	RESIDENTIAL BANCORP INC AN OHIO CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$154,809.41	0.2%	0	\$0.00
	RESMAC, INC	1	\$166,903.11	0.21%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$160,550.00	0.21%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$168,300.00	0.22%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$150,253.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,655.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,075.85	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,115.49	0.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPAN	1	\$167,200.00	0.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$164,000.00	0.21%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$164,415.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$157,823.14	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$162,400.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$326,206.74	0.42%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$162,486.53	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$493,111.23	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$474,090.49	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$511,850.58	0.66%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$154,907.86	0.2%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$170,585.11	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$665,805.00	0.85%	0	\$0.00

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	THE MORTGAGE FIRM INC., A CORPORATION	1	\$162,400.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,802.94	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$155,200.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$311,575.14	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,804.99	0.2%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$156,750.00	0.2%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$159,803.27	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$158,884.40	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$165,296.50	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$313,260.00	0.4%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$174,000.00	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$490,900.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$168,546.86	0.22%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$320,400.00	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$150,314.95	0.19%	0	\$0.00
	WALLICK + VOLK, INC	1	\$165,300.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$156,180.00	0.2%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,050.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	158	\$25,628,315.63	32.91%	0	\$0.00
	WESTSTAR BANK	1	\$153,853.00	0.14%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$77,873,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37G5	1ST PRIORITY MORTGAGE, INC	1	\$89,487.27	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$92,047.21	0.25%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$105,738.80	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.29%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,383.81	0.26%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$99,882.59	0.27%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$208,758.55	0.57%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$304,406.47	0.83%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,730.97	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$86,893.02	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$196,757.34	0.53%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$106,372.03	0.29%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$99,000.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC A DBA BENCHMARK MORTGAGE	1	\$106,500.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$308,329.42	0.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,900.00	0.29%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$86,221.38	0.23%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$321,989.49	0.87%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$108,000.00	0.29%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK, A ILLINOIS BANKING CORPORATION	1	\$94,575.00	0.26%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$177,478.52	0.48%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$109,867.83	0.3%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.3%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$188,422.96	0.51%	0	\$0.00
	1	\$99,797.15	0.27%	0	\$0.00



	CHOICE BANK A WISCONSIN CHARTERED BANK					
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$94,760.49	0.26%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$105,200.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,600.00	0.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$103,000.00	0.28%	0	\$0.00
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$197,967.09	0.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,873.20	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$97,288.27	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$105,470.16	0.29%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$108,505.72	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,367.26	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,583.37	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,864.12	0.29%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$103,872.12	0.28%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$88,000.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$100,287.49	0.27%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,884.42	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$99,879.84	0.27%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,759.19	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$99,877.04	0.27%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$91,427.64	0.25%	0	\$0.00

FIRST SECURITY BANK	2	\$195,100.00	0.53%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,700.00	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,884.44	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$186,093.70	0.51%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,879.22	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,120.00	0.25%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$101,125.51	0.27%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$101,175.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$202,740.57	0.55%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$215,015.63	0.58%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,406.38	0.29%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,100.00	0.27%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$108,750.00	0.3%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$109,867.58	0.3%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$104,867.89	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$296,576.29	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$214,929.24	0.58%	0	\$0.00
GVC MORTGAGE, INC A CORPORATION	1	\$88,000.00	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,565.75	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$107,873.20	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$270,641.86	0.73%	0	\$0.00
	1	\$109,861.60	0.3%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,276.20	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$108,000.00	0.29%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	3	\$305,623.29	0.83%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$267,821.46	0.73%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$207,390.00	0.56%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$102,000.00	0.28%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,874.18	0.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$104,620.20	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$88,500.00	0.24%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$308,800.00	0.84%	0	\$0.00
KELLER MORTGAGE, LLC DBSA KELLERMORTGAGE A LIMITED LIABILITY CORPORATION	1	\$100,673.18	0.27%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.28%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.23%	0	\$0.00
LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,000.00	0.24%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$109,900.00	0.3%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,879.22	0.26%	0	\$0.00
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$109,368.43	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY	1	\$97,879.51	0.27%	0	\$0.00

COMPANY					
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$191,958.85	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$105,878.41	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$108,515.39	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$100,100.00	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,790.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$295,173.56	0.8%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$99,874.18	0.27%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$105,470.16	0.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,100.00	0.51%	0	\$0.00
NTFN INC	2	\$184,000.00	0.5%	0	\$0.00
ON Q FINANCIAL INC	1	\$92,000.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.24%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$89,889.34	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$688,342.98	1.87%	0	\$0.00
PERL MORTGAGE INC	2	\$196,391.80	0.53%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$99,882.59	0.27%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$94,286.57	0.26%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$86,400.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$402,276.70	1.09%	0	\$0.00
PROSPERITY BANK	1	\$89,187.64	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,861.61	0.3%	0	\$0.00
QUONTIC BANK	4	\$429,495.16	1.17%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$93,750.00	0.25%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$92,862.00	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$90,500.00	0.25%	0	\$0.00

COMPANY					
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,688.50	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,727.63	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$186,379.65	0.51%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$93,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,675.46	0.53%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$89,816.95	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$201,612.10	0.55%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$203,227.69	0.55%	0	\$0.00
SIMMONS BANK	1	\$105,000.00	0.29%	0	\$0.00
SOUTH CENTRAL BANK, INC	1	\$102,750.00	0.28%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$109,500.00	0.3%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,500.00	0.27%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$100,750.00	0.27%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$103,875.04	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$195,894.26	0.53%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$95,000.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC	2	\$198,810.00	0.54%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$106,593.72	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,021.90	0.23%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,889.28	0.24%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$306,707.30	0.83%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$103,073.11	0.28%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$95,881.96	0.26%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$89,896.77	0.24%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$108,663.12	0.3%	1	\$107,386.48
	1	\$95,887.29	0.26%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,250.00	0.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$95,881.96	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$110,000.00	0.3%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$92,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,760.49	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$96,378.59	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	167	\$16,465,069.70	44.71%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$93,415.00	0.27%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$36,827,046.04</b>	<b>100%</b>	<b>1</b>	<b>\$107,386.48</b>
3140H37H3	1ST PRIORITY MORTGAGE, INC	2	\$128,862.45	0.49%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$71,164.38	0.27%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,671.61	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$67,950.00	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$36,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$111,213.09	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$49,937.09	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,273.57	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$80,698.34	0.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$55,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$199,260.29	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,924.51	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$73,600.00	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,000.00	0.25%	0	\$0.00

CENDERA FUNDING, INC	1	\$80,000.00	0.31%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$40,546.00	0.15%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$81,400.00	0.31%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$60,250.83	0.23%	0	\$0.00
CITY WIDE FUNDING	1	\$70,000.00	0.27%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$68,920.86	0.26%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$82,242.11	0.31%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$71,185.00	0.27%	0	\$0.00
COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.27%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$80,505.66	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$42,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,000.00	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$191,058.52	0.73%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$97,882.18	0.37%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$49,875.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$63,928.28	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,909.02	0.28%	0	\$0.00
FIDELITY BANK	1	\$49,879.59	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$132,935.43	0.51%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$82,396.20	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,855.52	0.23%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$45,849.75	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$46,342.95	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$60,423.88	0.23%	0	\$0.00
FIRST SERVICE BANK A STATE BANK	1	\$64,826.14	0.25%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$83,894.32	0.32%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$56,000.00	0.21%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$57,128.04	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$79,399.98	0.3%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,540.00	0.3%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,823.97	0.3%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,932.71	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$83,896.72	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$131,536.53	0.5%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.32%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$79,207.48	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$107,082.66	0.41%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$71,913.33	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,121.10	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$133,705.00	0.51%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$56,189.21	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,916.96	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$76,630.00	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$53,284.40	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$55,929.54	0.21%	0	\$0.00



	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$118,400.00	0.45%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$112,359.88	0.43%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$159,928.56	0.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$84,000.00	0.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$69,915.88	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$75,808.38	0.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$73,500.00	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$63,443.27	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$147,970.67	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$79,903.87	0.3%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$80,902.49	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$138,929.91	0.53%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$84,770.63	0.32%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$41,230.00	0.16%	0	\$0.00
	LENDUSA, LLC	1	\$78,750.00	0.3%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$185,350.00	0.71%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$153,913.93	0.59%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$83,399.67	0.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$141,525.99	0.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,653.17	0.3%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$75,000.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$76,405.94	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$200,200.00	0.76%	0	\$0.00
		1	\$65,000.00	0.25%	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA MIMUTAL MORTGAGE					
	MIDWEST COMMUNITY BANK	1	\$63,200.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$109,291.67	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$59,328.63	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,100.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$140,500.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$80,546.40	0.31%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$62,970.67	0.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$63,765.61	0.24%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$72,366.90	0.28%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$66,719.73	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$167,450.00	0.64%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$32,941.28	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$110,737.50	0.42%	0	\$0.00
	NTFN INC	1	\$66,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$80,000.00	0.31%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$57,750.00	0.22%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$69,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$68,385.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$59,927.91	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$352,845.80	1.35%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$71,166.35	0.27%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$70,115.65	0.27%	0	\$0.00

POLARIS HOME FUNDING CORP	1	\$44,000.00	0.17%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$50,850.00	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$73,477.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$518,221.71	1.98%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$81,600.00	0.31%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE CORPORATION	1	\$61,557.55	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,500.00	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$244,196.71	0.93%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$85,000.00	0.32%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$68,715.40	0.26%	0	\$0.00
SIMMONS BANK	4	\$273,435.01	1.04%	0	\$0.00
SMARTBANK	1	\$71,809.54	0.27%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$48,000.00	0.18%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,899.07	0.32%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$44,944.67	0.17%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,897.94	0.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$105,870.00	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$71,200.00	0.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,500.00	0.24%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$41,400.00	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$70,042.36	0.27%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$35,952.65	0.14%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$129,901.63	0.5%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$215,362.68	0.82%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,942.33	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$62,958.00	0.24%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$57,530.79	0.22%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	3	\$200,239.11	0.76%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$65,878.89	0.25%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
	WALLICK + VOLK, INC	2	\$141,177.83	0.54%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$58,425.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	217	\$13,520,612.30	51.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$79,899.35	0.4%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$26,206,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37J9	1ST FINANCIAL, INC., A CORPORATION	1	\$169,781.17	0.12%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$163,000.00	0.11%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$163,649.22	0.11%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$169,653.00	0.12%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$162,598.47	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$485,870.29	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$613,349.31	0.42%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$320,786.55	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$325,130.50	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$783,629.68	0.54%	0	\$0.00
	AFFILIATED BANK NA	1	\$159,784.47	0.11%	0	\$0.00
		1	\$172,497.55	0.12%	0	\$0.00

ALASKA USA MORTGAGE COMPANY LLC					
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$317,472.00	0.22%	0	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$323,140.00	0.22%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,000.00	0.22%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,776.81	0.11%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$487,064.27	0.33%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$162,286.02	0.11%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$311,650.04	0.21%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$169,000.00	0.12%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$161,777.69	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD DBA K AND G CAPITAL MORTGAGE	1	\$165,386.83	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$647,520.58	0.44%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$165,781.40	0.11%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$170,900.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$311,194.05	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,778.60	0.12%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$160,050.00	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,373.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$171,744.06	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$504,779.01	0.35%	0	\$0.00
	1	\$150,147.47	0.1%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
AMERICAN SECURITY MORTGAGE CORP	1	\$163,445.00	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$166,026.06	0.11%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$312,422.33	0.21%	0	\$0.00
AMRES CORPORATION AN CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$165,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,500.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,295,500.88	0.89%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$150,696.18	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$327,967.49	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,962.76	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,116,437.71	0.76%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$169,531.49	0.12%	0	\$0.00
AVADIAN CREDIT UNION	3	\$500,858.21	0.34%	0	\$0.00
BANCFIRST	1	\$169,000.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$315,464.77	0.22%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$469,743.60	0.32%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$170,769.66	0.12%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$331,563.07	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$319,834.41	0.22%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$154,550.00	0.11%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$152,803.06	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$346,650.00	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$163,784.04	0.11%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,165.23	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	8	\$1,306,523.67	0.9%	0	\$0.00
CADENCE BANK, N.A	1	\$169,000.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$174,523.00	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00
CAPITAL CITY BANK	2	\$338,393.75	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,598.32	0.23%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$154,786.45	0.11%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,050.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	2	\$320,044.03	0.22%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$154,786.45	0.11%	0	\$0.00
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$158,186.63	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$825,090.58	0.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$323,064.23	0.22%	0	\$0.00
CIBM BANK	1	\$170,569.42	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$825,768.04	0.57%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$162,000.00	0.11%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$150,197.40	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$161,781.78	0.11%	0	\$0.00
CORE BANK	1	\$153,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$309,249.00	0.21%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$155,390.40	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$161,380.00	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$171,778.60	0.12%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$344,428.31	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$807,967.24	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$469,793.58	0.32%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,200.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$169,516.13	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$334,674.79	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$340,894.06	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$321,835.62	0.22%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$169,172.00	0.12%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$161,549.57	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$162,181.24	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO INC AN OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$154,786.45	0.11%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$154,375.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,055.02	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	6	\$958,793.68	0.66%	0	\$0.00



	CORPORATION					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$484,228.66	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$965,700.78	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,117.51	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,231.18	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,791.47	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$171,693.61	0.12%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$150,152.01	0.1%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$337,044.97	0.23%	0	\$0.00
	F AND M, A BANKING CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,285.68	0.11%	0	\$0.00
	FAITH MORTGAGE LLC	1	\$162,240.88	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$172,203.04	0.12%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$157,891.80	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$319,823.71	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$338,059.31	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$308,634.20	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$317,825.90	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$614,866.38	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$506,502.34	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPROATION	1	\$166,620.13	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,926.72	0.1%	0	\$0.00
		1	\$159,389.83	0.11%	0	\$0.00

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION					
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,399.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPOARTION	1	\$153,393.10	0.11%	0	\$0.00
FIRST HOPE BANK NA	1	\$152,798.52	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$152,793.90	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$490,465.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$156,788.51	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$832,579.83	0.57%	0	\$0.00
FIRST UNITED BANK	2	\$331,630.00	0.23%	0	\$0.00
FIRSTBANK	1	\$158,860.82	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,306.44	0.12%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$313,202.34	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$332,810.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$154,320.00	0.11%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,714.14	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,066.42	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$168,068.13	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,151.65	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$342,897.75	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,783.75	0.11%	0	\$0.00
GOLDWATER BANK, N.A	1	\$172,000.00	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$160,233.94	0.11%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$172,500.00	0.12%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$169,870.88	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,181.24	0.11%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,689.99	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,699.01	0.34%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$490,786.35	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,151,443.84	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$493,900.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$333,559.96	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,700.82	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,300.00	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$160,433.60	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,200.00	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$161,440.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$482,595.08	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,561.93	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,361.86	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$318,442.16	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$514,681.07	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A	1	\$149,897.81	0.1%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,843.98	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$163,800.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$778,732.28	0.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$308,672.89	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$325,949.31	0.22%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$171,274.15	0.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$154,022.24	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$316,882.08	0.22%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$152,789.20	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$330,935.99	0.23%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$163,784.04	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL INC A CORPORATION	1	\$159,289.39	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$152,803.06	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$168,867.34	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$339,122.91	0.23%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$152,093.97	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,137,492.38	0.78%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$995,911.85	0.68%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$326,784.04	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,227.56	0.11%	0	\$0.00
		1	\$163,784.04	0.11%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$166,026.05	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$161,776.81	0.11%	0	\$0.00
KISH BANK	1	\$164,000.00	0.11%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$174,719.61	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,600.00	0.12%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$157,122.06	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$474,885.94	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$483,610.00	0.33%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$171,279.24	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,371.39	0.12%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$326,800.00	0.22%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,713.17	0.1%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$323,467.72	0.22%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
M AND T BANK A CORPORATION	1	\$174,569.81	0.12%	0	\$0.00
M+T BANK	1	\$161,282.45	0.11%	0	\$0.00
M+T BANK A CORPORATION	1	\$169,612.01	0.12%	0	\$0.00
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$172,331.92	0.12%	0	\$0.00
MANHATTAN BANK	1	\$154,745.88	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$171,940.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,283.62	0.11%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$170,495.19	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$342,902.99	0.23%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,693.30	0.23%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$173,390.78	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$171,453.46	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$500,835.48	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$160,953.01	0.11%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	3	\$486,071.31	0.33%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$170,500.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$323,720.00	0.22%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$164,772.68	0.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$163,890.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$328,578.60	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$173,626.22	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$638,358.78	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,625.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$161,776.81	0.11%	0	\$0.00
MORTGAGE ATLANTA, LLC	1	\$152,743.97	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$170,000.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$488,034.28	0.33%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,686.99	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$151,704.96	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$160,000.00	0.11%	0	\$0.00

MORTGAGE ONE OF THE SOUTH, INC	1	\$169,999.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,548.23	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$166,185.80	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$317,700.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$966,631.24	0.66%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$170,020.67	0.12%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$158,186.63	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$163,400.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$332,325.06	0.23%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$170,495.19	0.12%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,910.00	0.1%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,578.34	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$157,292.59	0.11%	0	\$0.00
NJ LENDERS CORP	2	\$326,000.00	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,790.18	0.11%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,898.76	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$166,400.00	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$1,639,926.87	1.12%	0	\$0.00
NOVA FINANCIAL AMD INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,296.55	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$162,715.28	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$490,366.06	0.34%	0	\$0.00
NTFN INC	3	\$481,848.45	0.33%	0	\$0.00

	NTFN, INC	1	\$152,598.78	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$152,800.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$152,798.52	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$168,966.89	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,300.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,790.18	0.11%	0	\$0.00
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$167,203.57	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$172,700.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$490,917.35	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$158,720.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$334,700.00	0.23%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$328,777.74	0.23%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$156,598.16	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,568.16	0.11%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLCC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,544.54	0.11%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,685.67	0.1%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,374.11	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,330.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,177.20	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$337,659.58	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,400.00	0.12%	0	\$0.00



PREMIER HOME MORTGAGE, INC CORPORATION	1	\$171,960.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,875.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,122,404.60	0.77%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$162,948.95	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,178,211.32	2.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$157,573.57	0.11%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
PROSPERITY BANK	1	\$157,500.00	0.11%	0	\$0.00
QUONTIC BANK	1	\$157,297.26	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$150,059.59	0.1%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$174,364.81	0.12%	0	\$0.00
RCB BANK, A CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORTION	1	\$152,000.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$169,765.78	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$492,126.83	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$164,587.87	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$156,598.16	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$153,000.00	0.1%	0	\$0.00
SANDY SPRING BANK	1	\$169,771.01	0.12%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$166,828.47	0.11%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,102.31	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,625.30	0.22%	0	\$0.00
SFMC, LP	1	\$152,089.46	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$320,486.86	0.22%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$156,563.00	0.11%	0	\$0.00

SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,422.78	0.12%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$154,800.00	0.11%	0	\$0.00
SIMMONS BANK	9	\$1,480,690.32	1.01%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	2	\$324,900.00	0.22%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$167,920.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$170,275.48	0.12%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$169,826.07	0.12%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,775.00	0.1%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$154,815.46	0.11%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$324,491.69	0.22%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$163,779.09	0.11%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$155,800.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$162,190.96	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$155,500.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$487,898.38	0.33%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$799,112.08	0.55%	0	\$0.00
SUMMIT FUNDING, INC	8	\$1,260,687.01	0.86%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$172,272.84	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,500.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,103.00	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$308,079.64	0.21%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$164,777.74	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$313,976.03	0.22%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$489,604.22	0.34%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$156,251.24	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,050.00	0.11%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$153,552.09	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,786.44	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$152,793.90	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,920.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$488,429.91	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$328,772.68	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$493,069.20	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$167,165.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN COPORATION	1	\$152,789.20	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	2	\$341,169.82	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$159,779.57	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,765.78	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,776.81	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$472,524.89	0.32%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$166,400.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$494,838.72	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$323,016.82	0.22%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$167,920.00	0.12%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$167,047.92	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$321,872.22	0.22%	0	\$0.00
		1	\$158,795.33	0.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$649,580.75	0.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUPP A CALIFORNIA CORPORATION	1	\$151,799.68	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$154,795.89	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC	1	\$150,112.90	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$312,348.23	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$479,579.37	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$170,769.66	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$168,877.32	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$161,192.06	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	230	\$37,200,477.16	25.49%	0	\$0.00
	WESTSTAR BANK	3	\$487,988.45	0.33%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$150,805.63	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$166,280.75	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
		1	\$156,293.91	0.11%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$152,044.92	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$154,566.73	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$173,366.16	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$161,696.79	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$161,282.45	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$327,961.34	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,995.62	0.08%	0	\$0.00
<b>Total</b>		<b>901</b>	<b>\$145,953,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37K6	1ST FINANCIAL, INC., A CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
	1ST NWM CORPORATION A CORPORATION	1	\$119,280.00	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$147,818.02	0.15%	0	\$0.00
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$122,345.87	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$265,900.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,844.00	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$290,322.58	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,852.45	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$411,000.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$496,371.01	0.5%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$117,601.85	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$384,567.55	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$149,811.28	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$256,933.68	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	\$805,733.06	0.81%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$124,842.73	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$121,250.00	0.12%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,089.12	0.14%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.14%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,827.86	0.14%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPROATION	1	\$143,753.64	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$397,418.71	0.4%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$144,817.57	0.15%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$123,675.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$292,571.09	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$253,815.43	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,739.08	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$805,573.26	0.81%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$121,200.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,259.99	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$117,861.47	0.12%	0	\$0.00
AVADIAN CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$134,910.00	0.14%	0	\$0.00
BANCFIRST	1	\$149,600.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATIN	1	\$128,095.90	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$117,000.00	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$269,415.00	0.27%	0	\$0.00

BANK OF THE OZARKS, A CORPORATION	1	\$111,717.61	0.11%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$505,919.17	0.51%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$143,500.00	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$277,154.00	0.28%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,636.94	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$122,801.06	0.12%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$127,750.00	0.13%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,653.48	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$280,781.87	0.28%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$133,860.00	0.14%	0	\$0.00
CADENCE BANK, N.A	1	\$143,645.16	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$126,740.34	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$428,200.40	0.43%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$250,386.76	0.25%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	2	\$265,926.13	0.27%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$127,339.59	0.13%	0	\$0.00
CENDERA FUNDING, INC	4	\$523,271.96	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$116,859.42	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,741.40	0.13%	0	\$0.00
	2	\$261,694.05	0.26%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,351.46	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$122,286.26	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$139,036.57	0.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$127,054.10	0.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$124,846.30	0.13%	0	\$0.00
	CONWAY FINANCIAL SERVICES LLC	1	\$129,838.83	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$397,376.13	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$129,056.20	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$146,007.34	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,827.86	0.14%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$140,822.60	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$269,976.23	0.27%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$147,818.02	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$136,264.82	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$143,560.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$141,821.34	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,850.89	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$254,320.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$280,122.24	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,469.83	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$389,742.88	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,225.87	0.14%	0	\$0.00
		1	\$138,829.09	0.14%	0	\$0.00



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$844,019.61	0.85%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,846.20	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$123,608.05	0.12%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	3	\$380,821.35	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,815.57	0.15%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$134,983.83	0.14%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$146,309.68	0.15%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$130,788.98	0.13%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$142,100.00	0.14%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$254,650.00	0.26%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$119,855.81	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$252,249.97	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$488,862.36	0.49%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$145,243.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$134,400.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$268,073.85	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$116,862.64	0.12%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$129,440.65	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$127,050.66	0.13%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$137,750.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$143,822.94	0.15%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$110,806.54	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,084.93	0.14%	0	\$0.00
FIRST LANDMARK BANK	1	\$136,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,753.03	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$114,000.00	0.12%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$119,785.62	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$146,831.38	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,839.41	0.14%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$111,600.00	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$287,745.96	0.29%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,725.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,511.07	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$129,816.46	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,522.76	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$117,851.54	0.12%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,500.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,678.92	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$223,447.51	0.23%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$139,424.36	0.14%	0	\$0.00
GOLDWATER BANK, N.A	2	\$285,705.44	0.29%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$123,500.00	0.12%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$116,306.81	0.12%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$237,594.30	0.24%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,815.57	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$757,332.49	0.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$366,563.20	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$258,585.64	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$429,837.87	0.43%	0	\$0.00
	GVC MORTGAGE, INC A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$111,550.00	0.11%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$135,832.78	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,847.68	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,565.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$484,265.92	0.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIN	1	\$121,360.63	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$256,095.47	0.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,820.49	0.15%	0	\$0.00
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$123,851.01	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$578,984.40	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$260,478.71	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00
		1	\$130,146.91	0.13%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,498.20	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$116,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$118,750.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,550.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORTION	1	\$120,000.00	0.12%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$134,745.27	0.14%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	\$389,429.21	0.39%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$113,818.14	0.11%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$146,819.24	0.15%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$149,819.77	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$113,300.00	0.11%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$117,000.00	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$263,836.44	0.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$132,465.17	0.13%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$129,436.95	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$364,774.02	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$502,786.42	0.51%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$114,864.99	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$259,900.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,492.40	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.11%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,439.48	0.13%	0	\$0.00

	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$417,840.33	0.42%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.14%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,764.00	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,363.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,000.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$148,000.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$233,618.06	0.24%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$116,611.94	0.12%	0	\$0.00
	M+T BANK A CORPORATION	1	\$134,841.50	0.14%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$128,088.65	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$415,889.30	0.42%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$129,346.46	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$112,370.96	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$130,853.00	0.13%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$143,818.83	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$147,813.79	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$255,507.37	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$135,836.28	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,913.00	0.13%	0	\$0.00
		1	\$134,000.00	0.14%	0	\$0.00

MILEND, INC A GEORGIA CORPORATION					
MILEND, INC., A GEORGIA CORPORATION	1	\$117,239.08	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$242,175.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,706.32	0.12%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$119,855.81	0.12%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$127,346.80	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,617.82	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00
MRV BANKS A BANKING CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	8	\$1,041,615.77	1.05%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$135,629.14	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$286,912.74	0.29%	0	\$0.00
NEW PENN COMMUNITY LENDING LLC	1	\$110,273.37	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$532,289.96	0.54%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,600.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$264,339.83	0.27%	0	\$0.00
NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$147,813.79	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$257,587.37	0.26%	0	\$0.00
NTFN INC	3	\$387,436.38	0.39%	0	\$0.00
NTFN, INC	1	\$142,899.08	0.14%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$127,942.49	0.13%	0	\$0.00
OLD LINE BANK	1	\$147,031.16	0.15%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$138,710.00	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$238,179.16	0.24%	0	\$0.00
	1	\$139,500.00	0.14%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LABILITY COMPANY	1	\$134,500.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$417,214.57	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$383,413.90	0.39%	0	\$0.00
PERL MORTGAGE INC	3	\$381,131.67	0.38%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,640.00	0.13%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$231,862.29	0.23%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$121,350.60	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$118,750.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,211,394.88	1.22%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$131,200.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$121,100.92	0.12%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$384,680.76	0.39%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$143,600.00	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$119,242.20	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$117,800.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$149,827.94	0.15%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$142,861.52	0.14%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A	1	\$139,839.41	0.14%	0	\$0.00

	CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	7	\$867,368.67	0.88%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$149,865.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$262,284.87	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,100.00	0.27%	0	\$0.00
	SHELTER HOME MORTGAGE	1	\$146,070.17	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,720.25	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$407,552.72	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$403,225.12	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$435,487.35	0.44%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$125,097.51	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,060,484.89	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$136,335.99	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	\$111,865.43	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$113,863.02	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$239,676.33	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$276,046.68	0.28%	0	\$0.00
	THE BANK OF MISSOURI A CORPORATION	2	\$257,735.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$269,164.83	0.27%	0	\$0.00
		3	\$380,101.78	0.38%	0	\$0.00



	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,000.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,500.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$125,500.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A CORPORATION	1	\$130,021.34	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,750.00	0.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$706,239.51	0.71%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.15%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,615.73	0.11%	0	\$0.00
	WALLICK + VOLK, INC	4	\$551,044.28	0.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$111,965.00	0.11%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$111,615.73	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	299	\$39,074,423.61	39.46%	0	\$0.00
	WESTSTAR BANK	1	\$116,616.44	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$265,500.00	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$112,361.67	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$259,833.68	0.28%	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$99,018,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H37M2	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$151,200.00	0.73%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$163,656.72	0.79%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,200.00	0.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,844.01	0.74%	0	\$0.00
		1	\$174,329.29	0.84%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,068.48	0.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$345,289.02	1.67%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$152,632.75	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,000.00	0.81%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$164,810.74	0.8%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,600.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,468.87	0.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,000.00	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,600.00	1.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$163,740.58	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$159,824.87	0.77%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,319.34	0.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$489,170.00	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,825.65	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$326,824.51	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,750.00	0.83%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,226.38	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,823.36	0.75%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$170,000.00	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$172,800.00	0.84%	0	\$0.00
		1	\$160,000.00	0.78%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$171,807.27	0.83%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$172,000.00	0.83%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,829.91	0.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$325,311.89	1.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.85%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY OCMPANY	1	\$151,825.65	0.74%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$333,055.47	1.61%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$156,824.07	0.76%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$167,816.11	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN LIMITED LIABILITY COMPANY	1	\$167,820.40	0.81%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,030.12	0.75%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$163,820.50	0.79%	0	\$0.00
INDEPENDENT BANK	1	\$162,200.00	0.79%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$167,816.11	0.81%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,000.00	0.76%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.83%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$173,132.00	0.84%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$164,810.73	0.8%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$152,464.74	0.74%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$157,319.34	0.76%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$482,687.67	2.34%	0	\$0.00
NJ LENDERS CORP	1	\$151,920.00	0.74%	0	\$0.00

	ON Q FINANCIAL INC	4	\$652,040.41	3.16%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$169,805.00	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$323,000.00	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPORATION	1	\$169,380.49	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$326,458.50	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$653,310.42	3.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$171,440.00	0.83%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$159,816.47	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,217.87	0.81%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$150,400.00	0.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$156,750.00	0.76%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$783,786.88	3.8%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,213.49	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$158,900.00	0.77%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$161,125.00	0.78%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPROATION	1	\$152,826.18	0.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$163,640.16	0.79%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$152,000.00	0.74%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,200.00	0.82%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$164,810.74	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$5,348,212.19	25.91%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,644,830.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PH3	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,269,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3S80	SWBC MORTGAGE CORPORATION	4	\$941,257.11	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$941,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42A1	CITIBANK,N.A	7	\$2,185,224.00	82.83%	0	\$0.00
	FM HOME LOANS, LLC	1	\$453,100.00	17.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,638,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42C7	CITIBANK,N.A	5	\$905,375.00	83.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$178,234.11	16.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,083,609.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42D5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$295,000.00	7.25%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$248,000.00	6.1%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$452,516.75	11.12%	0	\$0.00
	CITIBANK,N.A	5	\$1,610,355.00	39.58%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$228,000.00	5.6%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$315,000.00	7.74%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$349,517.79	8.59%	0	\$0.00
	NMSI, INC	2	\$570,053.36	14.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,068,442.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42E3	AAXY, LLC	1	\$300,000.00	1.77%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,250.00	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$559,400.00	3.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$299,604.94	1.77%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$596,190.00	3.52%	0	\$0.00
	CITIBANK,N.A	27	\$8,370,499.05	49.43%	0	\$0.00
	CORONA MORTGAGE, LLC	1	\$280,000.00	1.65%	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,217,969.64	7.19%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$377,693.56	2.23%	0	\$0.00
	FM HOME LOANS, LLC	1	\$100,000.00	0.59%	0	\$0.00

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	GUARANTEED RATE, INC	2	\$663,143.76	3.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	1.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$225,000.00	1.33%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$420,000.00	2.48%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$448,000.00	2.65%	0	\$0.00
	NFM, INC	1	\$351,515.04	2.08%	0	\$0.00
	NMSI, INC	2	\$872,421.35	5.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,425.54	1.6%	0	\$0.00
	PERL MORTGAGE, INC	1	\$203,725.21	1.2%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$234,690.54	1.39%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$259,749.64	1.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$435,399.31	2.57%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,933,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42F0	CITIBANK,N.A	2	\$1,169,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,169,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42J2	CITIBANK,N.A	10	\$1,003,725.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42K9	CITIBANK,N.A	6	\$646,754.00	58.15%	0	\$0.00
	JMAC LENDING, INC	1	\$112,000.00	10.07%	0	\$0.00
	MK LENDING CORP	1	\$124,691.98	11.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$228,800.00	20.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,112,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42L7	CITIBANK,N.A	9	\$1,256,387.00	89.35%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$149,811.28	10.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,406,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42M5	CITIBANK,N.A	10	\$3,566,535.00	56.24%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$575,000.00	9.07%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,186,940.82	18.72%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$300,000.00	4.73%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$372,750.00	5.88%	0	\$0.00
	QUIK FUND, INC	1	\$340,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,341,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42N3	CITIBANK,N.A	12	\$1,940,774.00	92.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$156,750.00	7.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,097,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H42P8	CITIBANK,N.A	8	\$1,485,365.00	66.48%	0	\$0.00
	MK LENDING CORP	1	\$199,748.38	8.94%	0	\$0.00
	NMSI, INC	2	\$363,793.53	16.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,421.82	8.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,234,328.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42Q6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$300,000.00	5.45%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$453,100.00	8.22%	0	\$0.00
	CITIBANK,N.A	8	\$2,284,677.00	41.47%	0	\$0.00
	ETHOS LENDING, LLC	1	\$452,005.41	8.2%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$791,000.00	14.36%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$385,000.00	6.99%	0	\$0.00
	NMSI, INC	1	\$213,750.00	3.88%	0	\$0.00
	PRIMUS LENDING CORP	1	\$390,000.00	7.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$239,920.00	4.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,509,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H42T0	CITIBANK,N.A	6	\$3,810,489.49	58.65%	0	\$0.00
	JMAC LENDING, INC	1	\$541,500.00	8.33%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$546,000.00	8.4%	0	\$0.00
	MK LENDING CORP	1	\$509,300.00	7.84%	0	\$0.00
	NMSI, INC	1	\$510,000.00	7.85%	0	\$0.00
	OPEN BANK	1	\$580,000.00	8.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,497,289.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AA2	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$145,500.00	0.12%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$143,806.03	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	5	\$642,566.07	0.53%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$139,613.54	0.12%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$141,554.71	0.12%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$137,809.87	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$124,635.66	0.1%	0	\$0.00

COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$360,508.08	0.3%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,000.00	0.12%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$142,890.46	0.12%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$145,600.00	0.12%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,706.58	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.1%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,815.46	0.11%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$392,440.00	0.32%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.11%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,900.00	0.12%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$114,900.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$121,086.68	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$126,350.00	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$116,089.84	0.1%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$140,400.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$121,125.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$286,800.64	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,997.19	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,428.03	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,250.17	0.1%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,010.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,464.79	0.12%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$123,190.00	0.1%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,150.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,147,871.00	0.95%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$129,317.30	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$114,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$367,100.24	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$414,650.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,810.07	0.21%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$257,850.00	0.21%	0	\$0.00
BANCFIRST	1	\$132,000.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$130,950.00	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$377,731.99	0.31%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,554.23	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$237,300.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$137,700.00	0.11%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
BANK OF THE PACIFIC , A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC A STATE CHARTERED BANK	1	\$112,200.00	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$136,619.85	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$291,180.00	0.24%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$146,860.71	0.12%	0	\$0.00

ILLINOIS BANKING CORPORATION					
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,809.87	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$146,200.00	0.12%	0	\$0.00
BUSEY BANK	2	\$257,566.80	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,081.80	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.1%	0	\$0.00
CAPITAL CITY BANK	2	\$242,096.43	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$379,895.21	0.31%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$286,798.85	0.24%	0	\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORAITON	1	\$121,835.66	0.1%	0	\$0.00
CENDERA FUNDING INC	1	\$120,096.00	0.1%	0	\$0.00
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$118,543.68	0.1%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$120,483.77	0.1%	0	\$0.00
CHL MORTGAGE	1	\$139,719.92	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$272,002.42	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$241,484.28	0.2%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	2	\$270,465.23	0.22%	0	\$0.00
CITIZENS BANK	1	\$113,400.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$120,337.68	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$413,458.47	0.34%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$127,332.11	0.11%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$291,700.00	0.24%	0	\$0.00
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$133,600.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$129,874.82	0.11%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACUSETTS LIMITED LIABILITY COMPANY	1	\$115,840.18	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$378,800.59	0.31%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$130,155.66	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$256,000.00	0.21%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$261,993.86	0.22%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$132,725.97	0.11%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$110,331.18	0.09%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$136,611.53	0.11%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$110,918.74	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,412.57	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$142,300.05	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$427,065.00	0.35%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$379,828.81	0.31%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$130,823.54	0.11%	0	\$0.00
ENTERPRISE BANK	1	\$122,500.00	0.1%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$129,560.00	0.11%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$144,684.85	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,350.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$380,922.40	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,266.88	0.19%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$256,020.01	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,033.68	0.11%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$267,260.97	0.22%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$122,550.00	0.1%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$125,300.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,659.53	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$132,625.12	0.11%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$139,403.33	0.12%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$138,642.18	0.11%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$273,309.95	0.23%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$145,798.85	0.12%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$287,544.06	0.24%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$131,400.00	0.11%	0	\$0.00
FIRST BANK	1	\$142,800.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$232,445.09	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$295,800.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$149,806.92	0.12%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,594.99	0.12%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$123,750.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$135,671.11	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$137,784.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$111,852.51	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,848.56	0.09%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$393,888.84	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$386,755.63	0.32%	0	\$0.00

FIRST HOPE BANK	1	\$137,560.21	0.11%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$114,841.56	0.09%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	\$119,086.51	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$145,000.00	0.12%	0	\$0.00
FIRST SECURITY BANK	3	\$430,596.10	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$515,839.66	0.43%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$138,878.44	0.11%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$126,832.76	0.1%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$147,200.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,291.51	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$125,705.44	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$119,500.00	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$130,224.35	0.11%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$262,322.19	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$374,636.39	0.31%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,852.51	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,402.63	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,842.40	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,590.00	0.12%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,085.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,357.77	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,828.81	0.11%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$236,078.00	0.2%	0	\$0.00
	2	\$269,462.96	0.22%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GSF MORTGAGE CORPORATION	2	\$268,978.06	0.22%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,013.73	0.11%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,120.00	0.1%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$251,596.34	0.21%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,802.47	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$545,536.21	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$659,664.48	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$421,350.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$514,026.14	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,495.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$275,300.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$269,033.94	0.22%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$271,852.59	0.22%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$126,237.30	0.1%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$134,822.22	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,698.99	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$274,322.22	0.23%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$671,662.10	0.55%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,340.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,816.80	0.11%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$396,502.21	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,819.78	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$131,826.18	0.11%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$145,255.78	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$130,500.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$269,044.59	0.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$124,839.10	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$408,038.47	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,805.11	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$275,831.44	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$656,016.41	0.54%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$149,802.47	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$364,865.00	0.3%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$261,793.34	0.22%	0	\$0.00
K.HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED	1	\$129,848.59	0.11%	0	\$0.00

	LIABILITY COMPANY				
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$127,037.48	0.1%	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$118,843.29	0.1%	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,700.00	0.09%	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$147,200.00	0.12%	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$271,700.00	0.22%	\$0.00
	LEGACY MORTGAGE LLC	1	\$127,867.53	0.11%	\$0.00
	LENDUS LLC A LILMITED LIABILITY COMPANY	1	\$133,424.07	0.11%	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$390,400.00	0.32%	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,832.97	0.1%	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.1%	\$0.00
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$147,405.63	0.12%	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,338.69	0.1%	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.12%	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$144,214.12	0.12%	\$0.00
	M AND T BANK, A CORPORATION	1	\$132,579.12	0.11%	\$0.00
	M+T BANK, A CORPORATION	1	\$131,830.09	0.11%	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$131,400.00	0.11%	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,511.17	0.12%	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$273,429.80	0.23%	\$0.00



MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,389.90	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$145,807.74	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$113,846.43	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,555.49	0.11%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$264,631.06	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$128,691.62	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$134,700.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$418,062.35	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.1%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$119,920.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$127,335.88	0.11%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$253,837.81	0.21%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$128,762.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,240.00	0.1%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,143.63	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,743.76	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$131,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$127,546.95	0.11%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$139,630.59	0.12%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	4	\$538,206.09	0.44%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$148,814.58	0.12%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$144,700.36	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPROATION	1	\$149,806.92	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$130,623.80	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$142,800.00	0.12%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$145,299.54	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$130,242.13	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,572.68	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$117,844.61	0.1%	0	\$0.00
	NTFN INC	5	\$697,453.70	0.58%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$148,500.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	4	\$528,091.88	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$508,545.06	0.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,648.50	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,827.51	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,872.12	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,578.15	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$272,145.46	0.22%	0	\$0.00
		1	\$135,000.00	0.11%	0	\$0.00

	PATRIOT BANK A BANKING CORPORATION					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,580.41	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,000.00	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$148,219.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$253,415.56	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$269,594.86	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$130,800.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$933,688.26	0.77%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$115,947.11	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,005,977.10	1.66%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$277,322.30	0.23%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$139,217.93	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$139,249.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$283,525.56	0.23%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$111,000.27	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$112,800.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$116,400.00	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$403,298.56	0.33%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$117,626.31	0.1%	0	\$0.00
	RCB BANK A CORPORATION	2	\$255,199.91	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,700.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,830.11	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$238,351.93	0.2%	0	\$0.00
		2	\$245,651.26	0.2%	0	\$0.00

	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	5	\$638,052.44	0.53%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$541,222.19	0.45%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$121,500.00	0.1%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$118,130.67	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$230,888.58	0.19%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$120,803.75	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$137,568.60	0.11%	0	\$0.00
	SIMMONS BANK	6	\$774,449.83	0.64%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$137,465.35	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,902.68	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$113,587.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$119,841.98	0.1%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$148,299.97	0.12%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$123,250.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$149,198.76	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.12%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$138,600.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,332.60	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$133,203.32	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$133,020.57	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$141,413.53	0.12%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$257,734.92	0.21%	0	\$0.00
SUMMIT FUNDING, INC	4	\$544,573.44	0.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,600.00	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$126,585.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$267,057.86	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$120,697.20	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$133,819.50	0.11%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$115,686.93	0.1%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$131,822.19	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$149,960.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$139,491.85	0.12%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$123,079.50	0.1%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$283,152.41	0.23%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$134,108.96	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$126,229.73	0.1%	0	\$0.00
THE MORTGAGE FIRM INC. A COPORATION	1	\$113,247.25	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	6	\$769,844.84	0.64%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$135,725.06	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,650.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A CORPORATION	1	\$129,980.00	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,834.67	0.1%	0	\$0.00
TRADITIONAL BANK	1	\$123,429.71	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$433,423.68	0.36%	0	\$0.00

UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$111,849.13	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$135,661.91	0.11%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$127,743.76	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$126,225.86	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$140,206.29	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$276,422.64	0.23%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$114,152.87	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$132,820.85	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$427,828.65	0.35%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$125,837.81	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$122,310.00	0.1%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$143,925.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$244,000.00	0.2%	0	\$0.00
WALLICK + VOLK, INC	4	\$530,197.45	0.44%	0	\$0.00
WALLICK AND VOLK, INC	1	\$149,797.94	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,320.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$412,152.29	0.34%	0	\$0.00
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$117,600.00	0.1%	0	\$0.00
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$143,806.03	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	354	\$47,306,364.91	39.09%	1	\$134,256.91
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	0.1%	0	\$0.00
WESTSTAR BANK	1	\$131,950.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$122,238.82	0.1%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
WHITNEY BANK, MISSISSIPPI	1	\$142,802.99	0.12%	0	\$0.00

	CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$237,384.02	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$269,736.17	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$137,318.94	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$144,350.00	0.2%	0	\$0.00
<b>Total</b>		<b>915</b>	<b>\$121,026,214.31</b>	<b>100%</b>	<b>1</b>	<b>\$134,256.91</b>
3140H4AB0	1ST FINANCIAL, INC. A CORPORATION	1	\$108,636.45	0.9%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$89,910.40	0.75%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$94,500.00	0.79%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$87,826.00	0.73%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$88,750.00	0.74%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,903.14	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,206.44	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,976.78	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$107,969.81	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,920.00	0.8%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,883.46	0.86%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$97,875.00	0.81%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.91%	0	\$0.00
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,892.43	0.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,000.00	0.76%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,294.64	0.9%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$203,701.99	1.69%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$88,702.80	0.74%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$87,899.06	0.73%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,903.68	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,900.45	0.83%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$108,625.26	0.9%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$90,000.00	0.75%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$89,693.00	0.75%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$93,534.46	0.78%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.76%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,879.26	0.89%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,400.00	0.83%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.83%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$206,568.70	1.72%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$109,477.19	0.91%	0	\$0.00
HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$99,887.95	0.83%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$94,893.55	0.79%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,800.00	0.74%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$188,625.00	1.57%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$87,899.06	0.73%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$107,892.49	0.9%	0	\$0.00
LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$108,000.00	0.9%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,897.95	0.87%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$179,999.98	1.5%	0	\$0.00



	NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	0.86%	0	\$0.00
	NTFN, INC	1	\$88,400.00	0.73%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,600.00	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$178,605.10	1.48%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$93,658.89	0.78%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$105,000.00	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	0.78%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$102,400.00	0.85%	0	\$0.00
	RCB BANK A CORPORATION	2	\$184,295.03	1.53%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$100,000.00	0.83%	0	\$0.00
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$107,876.12	0.9%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$87,404.22	0.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,900.28	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,100.18	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MOTGAGE COMPANY INC	1	\$91,901.65	0.76%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,033.46	0.86%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$99,101.25	0.82%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$194,561.72	1.62%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.87%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$97,887.59	0.81%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$107,800.00	0.9%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$86,151.06	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$5,035,680.56	41.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$189,300.39	1.54%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,032,372.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AC8	BANK OF THE PACIFIC A CORPORATION	1	\$305,000.00	3.03%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$643,000.00	6.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$595,000.00	5.91%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$311,250.00	3.09%	0	\$0.00
	FIRST BANK	1	\$448,000.00	4.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$449,500.00	4.47%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$401,250.00	3.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	4.5%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$400,000.00	3.98%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$238,000.00	2.37%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,158,907.08	11.52%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,500.00	1.42%	0	\$0.00
	NORTHPOINTE BANK	1	\$226,187.93	2.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$410,000.00	4.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$557,000.00	5.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$434,700.00	4.32%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,889,100.00	28.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,062,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AD6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	4.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,275.25	3.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$552,328.86	6.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$244,024.63	2.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$270,000.00	3.14%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$196,000.00	2.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$216,684.83	2.52%	0	\$0.00

		WELLS FARGO BANK, N.A	21	\$6,422,757.71	74.63%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,605,071.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AE4		CNB MORTGAGE COMPANY	1	\$336,500.00	5.61%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,000.00	3.67%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,400.00	4.24%	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$5,186,497.91	86.48%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,997,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AF1		1ST FINANCIAL, INC. A CORPORATION	1	\$195,203.54	0.14%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$501,143.86	0.36%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$323,543.32	0.23%	0	\$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	\$612,950.59	0.44%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$188,000.00	0.14%	0	\$0.00
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,100.00	0.13%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$774,452.95	0.56%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.22%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$216,800.00	0.16%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,150.00	0.13%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,717.96	0.14%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$281,838.22	0.2%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,730.26	0.14%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,671,293.79	1.21%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$394,283.40	0.29%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$232,000.00	0.17%	0	\$0.00

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$230,186.00	0.17%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,012.71	0.16%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$232,500.00	0.17%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$242,000.00	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$644,450.58	0.47%	0	\$0.00
CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$250,000.00	0.18%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,809.53	0.14%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$254,290.62	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,463.93	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,357.61	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$214,217.89	0.16%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$453,100.00	0.33%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$325,000.00	0.24%	0	\$0.00
CIBM BANK	1	\$300,000.00	0.22%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$248,000.00	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$219,100.00	0.16%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$221,000.00	0.16%	0	\$0.00
CLM MORTGAGE LLC	1	\$182,929.62	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$340,500.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$680,000.00	0.49%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$326,000.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,118,683.80	0.81%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$514,685.26	0.37%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,564.61	0.21%	0	\$0.00

DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$199,078.95	0.14%	0	\$0.00
ENTERPRISE BANK + TRUST	1	\$187,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$186,224.46	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,325.12	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$330,678.27	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,012.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$294,772.42	0.21%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$298,755.83	0.22%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$224,095.00	0.16%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$222,130.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$271,150.00	0.2%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$223,453.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$204,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$206,141.53	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$186,200.00	0.13%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$298,805.66	0.22%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$463,159.53	0.34%	0	\$0.00

COMPANY					
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,600.00	0.2%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,039.37	0.17%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$189,900.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$484,250.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$607,935.10	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$561,419.02	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$226,124.99	0.16%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$514,913.43	0.37%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.18%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$456,000.00	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$258,954.23	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$204,000.00	0.15%	0	\$0.00
JMAC LENDING, INC	2	\$454,030.00	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$675,967.83	0.49%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,700.00	0.26%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	1	\$276,222.98	0.2%	0	\$0.00

	LIABILITY COMPANY					
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$213,329.59	0.15%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.16%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,451.48	0.16%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$296,300.00	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$453,100.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,793.35	0.22%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$377,000.00	0.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	3	\$790,000.00	0.57%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$176,080.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$340,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$268,721.59	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$601,875.83	0.44%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$261,411.35	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$223,496.98	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$460,375.00	0.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$906,312.73	0.66%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$196,000.00	0.14%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$340,737.34	0.25%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$401,384.00	0.29%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$248,000.00	0.18%	0	\$0.00
	NTFN INC	2	\$478,274.09	0.35%	0	\$0.00
	OLD LINE BANK	1	\$176,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$331,419.80	0.24%	0	\$0.00

ON Q FINANCIAL, INC	1	\$187,220.32	0.14%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$421,600.00	0.31%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.14%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$257,000.00	0.19%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$452,088.67	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,036,719.94	1.48%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$257,620.00	0.19%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$253,453.17	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$222,400.00	0.16%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$195,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,600.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$598,597.92	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.25%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$612,336.27	0.44%	0	\$0.00
SIMMONS BANK	1	\$351,200.00	0.25%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$292,000.00	0.21%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$321,000.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$451,296.15	0.33%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$253,600.00	0.18%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$188,971.03	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,170.56	0.14%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$300,000.00	0.22%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,236.79	0.13%	0	\$0.00
	1	\$191,219.80	0.14%	0	\$0.00



	UNION COMMUNITY BANK A STATE CHARTERED BANK					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$229,500.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$294,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$633,000.00	0.46%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$402,000.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	337	\$88,170,121.38	63.89%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$341,000.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,000.00	0.15%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$283,808.00	0.21%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$179,283.40	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,932.64	0.16%	0	\$0.00
<b>Total</b>		<b>531</b>	<b>\$138,001,887.94</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140H4AG9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$297,622.88	3.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,556.64	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,576.05	0.97%	0	\$0.00
	BANCFIRST	1	\$109,000.00	1.12%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	1.03%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$100,000.00	1.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$96,000.00	0.99%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$97,481.32	1%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$99,533.96	1.03%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,122.60	0.89%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,485.28	1.03%	0	\$0.00
	FIRST SECURITY BANK	1	\$108,000.00	1.11%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$94,400.00	0.97%	0	\$0.00

GOLDENWEST FEDERAL CREDIT UNION	1	\$87,300.00	0.9%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$109,543.81	1.13%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$89,000.00	0.92%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,824.37	0.93%	0	\$0.00
LEGACYTEXAS BANK	1	\$89,638.00	0.92%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$204,071.00	2.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	1.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$96,000.00	0.99%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$86,000.00	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.95%	0	\$0.00
PERL MORTGAGE INC	1	\$108,000.00	1.11%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$193,614.11	2%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$95,600.00	0.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,085.28	1.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$869,979.11	8.96%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$92,000.00	0.95%	0	\$0.00
SIMMONS BANK	1	\$88,000.00	0.91%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,000.00	0.99%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$109,548.43	1.13%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,800.00	1.04%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$95,000.00	0.98%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.93%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$110,000.00	1.13%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,605.52	1%	0	\$0.00
	1	\$105,564.84	1.09%	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP A CORPORATION					
	WELLS FARGO BANK, N.A	49	\$4,722,414.35	48.66%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,593.64	1%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,704,961.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AH7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$154,400.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,784.00	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$320,266.26	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$345,000.00	1.65%	0	\$0.00
	BANCFIRST	1	\$155,272.00	0.74%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$165,000.00	0.79%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$171,081.41	0.82%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,745.00	1.48%	0	\$0.00
	BUSEY BANK	1	\$157,600.00	0.75%	0	\$0.00
	CADENCE BANK, N.A	1	\$155,000.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,329.91	0.81%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,319.86	0.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,442.43	0.74%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$175,000.00	0.84%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,336.44	0.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$152,166.30	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,902.41	0.75%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$156,156.30	0.75%	0	\$0.00
	FIRST SECURITY BANK	1	\$167,200.00	0.8%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$152,841.50	0.73%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,605.38	1.61%	0	\$0.00

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,772.12	0.75%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,294.97	0.81%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,546.44	0.76%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.84%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.77%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,284.38	0.74%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$167,000.00	0.8%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,500.00	0.72%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,320.88	0.47%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$171,750.00	0.82%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$159,645.19	0.76%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,303.27	0.8%	0	\$0.00
NOIC, INC., DBA OWNIUM, A CORPORATION	1	\$165,000.00	0.79%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$170,000.00	0.81%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$163,800.00	0.78%	0	\$0.00
PERL MORTGAGE INC	1	\$157,344.74	0.75%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$149,401.15	0.71%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$316,013.78	1.51%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$155,000.00	0.74%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$308,876.00	1.47%	0	\$0.00
SIMMONS BANK	1	\$174,274.24	0.83%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$175,000.00	0.84%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$170,000.00	0.81%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$169,302.11	0.81%	0	\$0.00
TODAYS MORTGAGE, LLC	1	\$152,384.60	0.73%	0	\$0.00
	1	\$151,920.00	0.73%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$159,336.44	0.76%	0	\$0.00
	UNIVERSITY LENDING GORUP, LLC	1	\$152,000.00	0.73%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,376.00	0.72%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,185.41	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$11,516,071.31	54.98%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,450.00	0.7%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$20,944,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AJ3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$154,000.00	1.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,600.00	2.55%	0	\$0.00
	ALL HOME LENDING, INC	1	\$161,000.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$175,000.00	1.41%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$168,988.70	1.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,593.01	1.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$164,400.00	1.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,825.20	1.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$165,000.00	1.33%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$152,000.00	1.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$163,373.00	1.32%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$151,000.00	1.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,394.87	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$158,877.47	1.28%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$155,000.00	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,395.51	1.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,243.72	1.26%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,631.93	1.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,405.00	1.21%	0	\$0.00
	SIMMONS BANK	1	\$160,000.00	1.29%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$156,000.00	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$8,574,561.22	69.19%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,393,289.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AK0	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.18%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$181,470.01	0.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,000.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$451,162.95	0.42%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY	1	\$211,044.75	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,400.00	0.16%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$235,499.09	0.22%	0	\$0.00
	AFFILIATED BANK NA	1	\$453,100.00	0.42%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$568,384.29	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,710.87	0.39%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,500.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$563,604.63	0.52%	0	\$0.00
		6	\$1,543,181.10	1.43%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,755,029.57	1.63%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$978,950.29	0.91%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,400.00	0.57%	0	\$0.00
BANCFIRST	2	\$368,413.11	0.34%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$197,950.00	0.18%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$446,974.76	0.42%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$298,730.35	0.28%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.37%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK	1	\$250,000.00	0.23%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,368.94	0.24%	0	\$0.00
BANKPLUS A CORPORATION	1	\$206,500.00	0.19%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$365,637.69	0.34%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$607,514.24	0.56%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,000.00	0.42%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$444,361.40	0.41%	0	\$0.00
BLUELEAF LENDING LLC	1	\$256,000.00	0.24%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$675,026.83	0.63%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$406,063.76	0.38%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$300,121.45	0.28%	0	\$0.00
CALATLANTIC MORTGAGE, INC	6	\$1,739,577.05	1.62%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$360,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,415,321.86	4.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,000.00	0.18%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$211,093.68	0.2%	0	\$0.00

CHARTER WEST BANK, A CORPORATION	1	\$199,136.33	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$181,000.00	0.17%	0	\$0.00
CITY BANK AND TRUST CO	1	\$212,980.00	0.2%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$254,950.00	0.24%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$497,090.56	0.46%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$422,187.36	0.39%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$413,243.66	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$372,861.66	0.35%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$833,884.55	0.77%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$248,931.23	0.23%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$278,815.00	0.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$198,658.41	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$704,653.36	0.65%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$225,900.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$972,933.52	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$328,870.00	0.31%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,770.00	0.17%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$572,016.98	0.53%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$279,209.32	0.26%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,257.01	0.18%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$297,431.33	0.28%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
FANDM BANK, A BANKING CORPORATION	1	\$232,000.00	0.22%	0	\$0.00
FC LENDING, LTD	1	\$214,086.10	0.2%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$269,615.68	0.25%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$268,857.32	0.25%	0	\$0.00



FIRST BANK	1	\$302,713.42	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,119.71	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$742,200.00	0.69%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$269,133.14	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$189,000.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$528,810.98	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$298,730.35	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$365,300.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$235,001.21	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$198,977.72	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$277,523.26	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,143.36	0.59%	0	\$0.00
FIRST SECURITY BANK	2	\$373,921.00	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$235,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,544.13	0.32%	0	\$0.00
FIRSTBANK	1	\$276,398.80	0.26%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$221,277.53	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$238,994.51	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$495,970.84	0.46%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$450,774.06	0.42%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$257,587.82	0.24%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY	1	\$396,000.00	0.37%	0	\$0.00

COMPANY					
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$450,087.06	0.42%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$191,170.88	0.18%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,310.67	0.53%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$204,132.41	0.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$639,880.41	0.59%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,827,586.95	1.7%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$411,636.79	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$270,860.45	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$451,201.72	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$187,204.35	0.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$219,068.53	0.2%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$266,400.00	0.25%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$397,500.00	0.37%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$398,307.13	0.37%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$326,611.86	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$255,695.02	0.24%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$412,473.71	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$217,198.62	0.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$322,900.00	0.3%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00
KISH BANK	1	\$188,000.00	0.17%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$280,080.00	0.26%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$628,267.93	0.58%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,856.84	0.16%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$233,760.71	0.22%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$453,100.00	0.42%	0	\$0.00
M&T BANK, A CORPORATION	1	\$450,982.41	0.42%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOOME LOANS	1	\$533,957.48	0.5%	0	\$0.00
MORTGAGE I INCORPORATED A MICHIGAN CORPORATION	1	\$318,599.49	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$192,356.95	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$453,272.31	0.42%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$272,840.39	0.25%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$702,496.55	0.65%	0	\$0.00
NOIC, INC DBA OWNIUM A CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	3	\$668,036.88	0.62%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$207,000.00	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,195.88	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$217,500.00	0.2%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$248,895.27	0.23%	0	\$0.00
ON Q FINANCIAL INC	1	\$213,590.08	0.2%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$397,311.37	0.37%	0	\$0.00
OUACHITA INDEPENDENT BANK A LOUISIANA CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	\$997,700.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$314,400.00	0.29%	0	\$0.00
	2	\$541,272.64	0.5%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$451,182.41	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,153.56	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,523,478.93	2.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$296,554.59	0.28%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$360,000.00	0.33%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,022.37	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,146,203.05	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,625.00	0.42%	0	\$0.00
	SANDY SPRING BANK	1	\$179,238.21	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$262,893.96	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$383,877.87	0.36%	0	\$0.00
	SIMMONS BANK	2	\$512,752.50	0.48%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,433.90	0.17%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$453,100.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$599,364.19	0.56%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$451,162.95	0.42%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$445,089.03	0.41%	0	\$0.00
	THE HOME EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$375,357.15	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,162.10	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,764.21	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,756,062.88	1.63%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$224,047.76	0.21%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$453,100.00	0.42%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$323,638.40	0.3%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$325,977.08	0.3%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$195,958.66	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	129	\$36,035,872.32	33.47%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$238,984.28	0.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$411,998.94	0.37%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$107,671,309.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AL8	KCB BANK, A CORPORATION	1	\$59,000.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$7,182,888.31	99.19%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$7,241,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AM6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.9%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,250.00	0.78%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,000.00	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,601.89	0.9%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$270,900.00	2.44%	0	\$0.00
	MORTGAGE OPTIONS INC	1	\$99,750.00	0.9%	0	\$0.00
	NP, INC DBA US MORTGAG OF FLORIDA AN S CORPORATION	1	\$86,250.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$89,000.00	0.8%	0	\$0.00
	PERL MORTGAGE INC	1	\$107,500.00	0.97%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$103,839.21	0.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,609.85	0.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$104,586.26	0.94%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$9,585,432.47	86.25%	0	\$0.00

<b>Total</b>			<b>115</b>	<b>\$11,112,719.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AN4	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$68,000.00	1.42%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$54,278.54	1.13%	0	\$0.00	
	AMERICAN BANK, NA	1	\$83,850.00	1.75%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$61,278.00	1.28%	0	\$0.00	
	BANCFIRST	2	\$120,500.98	2.51%	0	\$0.00	
	BANK OF MONTICELLO, A STATE CHARTERED BANK	1	\$49,002.11	1.02%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$73,198.26	1.53%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$26,000.00	0.54%	0	\$0.00	
	CIBM BANK	1	\$45,000.00	0.94%	0	\$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$60,000.00	1.25%	0	\$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$65,000.00	1.36%	0	\$0.00	
	FIRST BANK	1	\$33,293.73	0.69%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$59,750.17	1.25%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$59,228.34	1.24%	0	\$0.00	
	FIRST SECURITY BANK	1	\$42,000.00	0.88%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$56,467.23	1.18%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$71,200.00	1.49%	0	\$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$30,305.00	0.63%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$79,668.00	1.66%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$34,859.22	0.73%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$53,135.42	1.11%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$160,866.95	3.36%	0	\$0.00	
	KISH BANK	1	\$84,000.00	1.75%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$49,000.00	1.02%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$50,000.00	1.04%	0	\$0.00	
	NC HOMEFRONT MORTGAGE, LLC, A	1	\$54,000.00	1.13%	0	\$0.00	

	CORPORATION					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$60,000.00	1.25%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$46,209.51	0.96%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$72,000.00	1.5%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$75,694.31	1.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,402.96	1.64%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$29,793.75	0.62%	0	\$0.00
	SIMMONS BANK	1	\$84,647.49	1.77%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,759.78	1.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$65,435.40	1.37%	0	\$0.00
	WALLICK + VOLK, INC	1	\$62,000.00	1.29%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$2,545,013.60	53.09%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,792,838.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AP9	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$44,824.50	0.3%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$54,785.50	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$67,734.80	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.44%	0	\$0.00
	BANCFIRST	3	\$165,352.00	1.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$63,000.00	0.42%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$25,000.00	0.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$71,000.00	0.47%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$79,000.00	0.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.33%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$58,800.00	0.39%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$76,497.38	0.51%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,805.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$254,637.30	1.7%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$75,703.61	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$41,250.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$60,000.00	0.4%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$52,500.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$59,711.13	0.4%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$57,000.00	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$72,000.00	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,752.68	0.84%	0	\$0.00
	RCB BANK A CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$49,867.30	0.33%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$78,439.70	0.52%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$48,500.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$67,732.05	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$75,000.00	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	211	\$12,817,826.53	85.4%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$15,014,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	3.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	1.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$432,287.12	2.61%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$198,423.13	1.2%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$193,681.94	1.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$185,779.00	1.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$283,888.52	1.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$316,361.38	1.91%	0	\$0.00



	WASHINGTON CORPORATION					
	GOLDWATER BANK, N.A	1	\$200,000.00	1.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$181,800.00	1.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$348,535.02	2.11%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$188,000.00	1.14%	0	\$0.00
	JMAC LENDING, INC	1	\$178,294.67	1.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$315,000.00	1.9%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	1.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$453,100.00	2.74%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,400.00	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$11,563,919.56	69.9%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$238,800.00	1.45%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,542,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AR5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,322.86	3.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,200.00	3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,774.18	3.39%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$171,662.98	3.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$156,360.44	3.1%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$155,000.00	3.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,279.95	3.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,950.00	3.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$160,000.00	3.17%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$166,293.23	3.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,310.15	3.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$306,170.00	6.07%	0	\$0.00
	VANKEEF FINANCIAL, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,270.19	3.34%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED	1	\$165,969.41	3.29%	0	\$0.00

		LIABILITY COMPANY				
		WALLICK AND VOLK, INC	1	\$156,926.24	3.11%	\$0.00
		WELLS FARGO BANK, N.A	16	\$2,463,900.00	48.88%	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,041,389.63</b>	<b>100%</b>	<b>\$0.00</b>
3140H4AS3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$267,388.34	1.26%	\$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$133,000.00	0.63%	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$134,054.98	0.63%	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$138,000.00	0.65%	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,483.52	0.52%	\$0.00
		AVADIAN CREDIT UNION	1	\$123,700.00	0.58%	\$0.00
		BANCFIRST	1	\$141,500.00	0.67%	\$0.00
		CAPITAL CITY BANK	1	\$121,504.00	0.57%	\$0.00
		CASON HOME LOANS, A CORPORATION	1	\$117,290.78	0.55%	\$0.00
		CNB MORTGAGE COMPANY	1	\$147,000.00	0.69%	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$141,838.89	0.67%	\$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$132,000.00	0.62%	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,494.40	0.59%	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$281,158.00	1.32%	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,932.15	1.27%	\$0.00
		EAGLE BANK + TRUST COMPANY A LIMITED LIABILITY COMPANY	1	\$119,775.00	0.56%	\$0.00
		FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$137,600.00	0.65%	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.7%	\$0.00
		FIRST UNITED BANK	1	\$113,350.00	0.53%	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.54%	\$0.00
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,402.83	0.7%	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$121,000.00	0.57%	\$0.00

	LIMITED LIABILITY COMPANY					
	HOWARD BANK A MARYLAND CORPORATION	2	\$250,558.75	1.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,975.00	0.68%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$128,000.00	0.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$135,000.00	0.63%	0	\$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$125,987.01	0.59%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$116,000.00	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,147.74	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.69%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$122,500.00	0.58%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$125,498.38	0.59%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	127	\$16,438,263.67	77.28%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$21,271,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AT1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,400.00	1.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,427.28	1.53%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$134,400.00	1.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$124,470.98	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$268,231.60	3.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$650,987.47	7.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,900.00	1.74%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$95,000.00	1.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$144,708.70	1.68%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,398.54	1.64%	0	\$0.00
		1	\$133,000.00	1.54%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,460.20	1.45%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$137,655.85	1.6%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORTION	1	\$129,500.00	1.5%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$129,830.63	1.51%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,981.56	1.42%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,437.12	1.54%	0	\$0.00
F+M BANK A CORPORATION	1	\$138,150.00	1.6%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$274,365.20	3.19%	0	\$0.00
FIRST METRO BANK STATE BANK	1	\$147,367.29	1.71%	0	\$0.00
FIRST SECURITY BANK	2	\$251,970.51	2.93%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$133,491.13	1.55%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$227,876.28	2.65%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$270,052.23	3.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$130,949.08	1.52%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$125,000.00	1.45%	0	\$0.00
MALVERN NATIONAL BANK, A CORPORATION	1	\$124,963.48	1.45%	0	\$0.00
METRO BANK	1	\$130,800.00	1.52%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$132,000.00	1.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.36%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,470.98	1.45%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$112,000.00	1.3%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$147,373.63	1.71%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,462.51	1.47%	0	\$0.00
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$127,458.28	1.48%	0	\$0.00

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	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$140,000.00	1.63%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,337.94	1.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,466,697.55	28.63%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,611,576.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AU8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,765.39	2.69%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,365.12	4.98%	0	\$0.00
	CITIZENS BANK	1	\$49,790.52	2.4%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$93,606.19	4.51%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$82,054.79	3.96%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$104,062.19	5.02%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$64,625.33	3.12%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$67,500.00	3.25%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$91,500.00	4.41%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,581.04	4.8%	0	\$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$87,631.32	4.22%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,551.39	5.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,922.17	18.8%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$100,000.00	4.82%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$96,700.00	4.66%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$309,250.00	14.91%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,664.84	3.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,548.15	4.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,074,118.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AV6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,766.02	0.49%	0	\$0.00
	ACCUNET MORTGAGE LLC A	1	\$150,000.00	0.57%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA, LLC A CORPORATION	1	\$134,000.00	0.51%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$144,000.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.54%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$145,000.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$139,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$791,694.51	2.99%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$134,440.13	0.51%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$132,269.16	0.5%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	0.49%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,201.50	0.56%	0	\$0.00
	CORE BANK	1	\$129,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,261.00	0.55%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$119,502.33	0.45%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$139,419.39	0.53%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$136,318.80	0.52%	0	\$0.00
	FIRST BANK	1	\$147,973.71	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$150,000.00	0.57%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,284.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$144,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$147,404.72	0.56%	0	\$0.00
	FIRST SECURITY BANK	1	\$114,171.35	0.43%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$124,000.00	0.47%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$121,593.62	0.46%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,523.79	0.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,721.57	0.46%	0	\$0.00

GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,494.29	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,734.66	0.46%	0	\$0.00
HARTFORD FUNDING LTD., A CORPORATION	1	\$116,429.80	0.44%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$119,507.37	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.42%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,000.00	0.47%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$268,497.23	1.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$114,384.22	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,523.07	0.43%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$112,421.47	0.43%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$250,000.00	0.95%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$148,500.00	0.56%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$122,500.00	0.46%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$135,000.00	0.51%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,445.79	0.51%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,000.00	0.53%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$915,804.62	3.46%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,449.90	0.5%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$278,737.41	1.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$149,384.22	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.43%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$119,502.33	0.45%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$140,000.00	0.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,000.00	0.5%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$150,000.00	0.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$136,000.00	0.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,448.42	0.5%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$129,000.00	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	124	\$16,422,547.02	62.12%	1	\$114,954.02
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$135,441.69	0.53%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$26,436,899.11</b>	<b>100%</b>	<b>1</b>	<b>\$114,954.02</b>
3140H4AW4	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	8.4%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,179.95	3.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,901.46	5.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$322,890.35	6.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,266.00	4.52%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$200,000.00	4.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$433,600.29	8.77%	0	\$0.00
	FIRSTBANK	1	\$301,155.93	6.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,102.12	9.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$241,442.23	4.89%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$117,427.93	2.38%	0	\$0.00



	NEW PENN FINANCIAL, LLC	1	\$373,364.27	7.55%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,214,888.46	24.57%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,942,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4AX2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$323,501.14	0.71%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	1.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$205,000.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$322,524.15	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$428,209.23	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$906,198.77	1.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,000.00	1%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPAY	1	\$437,500.00	0.96%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.48%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$249,631.70	0.55%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$440,000.00	0.97%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,373.44	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,225,764.00	2.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$684,400.00	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$446,641.04	0.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$581,033.00	1.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$315,000.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$243,500.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$426,900.81	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$251,863.00	0.55%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,812.87	0.81%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$568,253.17	1.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,406.80	0.71%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,127.90	0.8%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,800.00	0.64%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$638,450.00	1.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$453,100.00	1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$310,000.00	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$433,374.69	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$902,290.33	1.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$156,000.00	0.34%	0	\$0.00
FC LENDING, LTD	1	\$412,218.37	0.91%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	\$1,046,210.00	2.3%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$325,000.00	0.72%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$176,539.54	0.39%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$255,500.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$372,000.00	0.82%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$450,666.07	0.99%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$373,868.63	0.82%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$1,726,137.24	3.8%	0	\$0.00

	CORPORATION				
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$307,500.00	0.68%	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$423,361.39	0.93%	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,500.00	1.06%	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$770,053.66	1.7%	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,000.00	0.77%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,500.00	0.72%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,776.15	0.93%	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$280,567.35	0.62%	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$270,000.00	0.59%	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$730,726.13	1.61%	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$364,000.00	0.8%	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.87%	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$350,000.00	0.77%	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,750.00	0.56%	\$0.00
	LUXURY MORTGAGE CORP	1	\$424,373.89	0.93%	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,000.00	0.61%	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$182,000.00	0.4%	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE ROUP A MICHIGAN CORPORATION	1	\$115,000.00	0.25%	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$557,980.20	1.23%	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.55%	\$0.00
		1	\$277,500.00	0.61%	\$0.00

	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION					
	MOUNTAINONE BANK	1	\$332,144.09	0.73%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$619,000.00	1.36%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$414,440.99	0.91%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$383,200.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$320,823.38	0.71%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$260,000.00	0.57%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$453,100.00	1%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$422,450.00	0.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$1,026,094.45	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$716,517.73	1.58%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$374,400.00	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,500.00	0.49%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.44%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$410,023.17	0.9%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.55%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$349,472.85	0.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$425,000.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$949,813.37	2.09%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$9,082,835.07	20%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$678,713.62	1.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$294,400.00	0.68%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$45,423,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FA7	ARBOR BANK	1	\$147,000.00	4.25%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,901,361.49	83.8%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC	1	\$145,985.00	4.22%	0	\$0.00

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		KELLER MORTGAGE, LLC	1	\$132,300.00	3.82%	0	\$0.00
		TOWNEBANK	1	\$135,800.00	3.91%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,462,446.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KK9		NAVY FEDERAL CREDIT UNION	7	\$1,692,692.62	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,692,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KR4		NAVY FEDERAL CREDIT UNION	6	\$1,437,393.87	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,437,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KS2		NAVY FEDERAL CREDIT UNION	11	\$1,004,474.36	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KT0		NAVY FEDERAL CREDIT UNION	9	\$1,620,950.17	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,620,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KU7		NAVY FEDERAL CREDIT UNION	24	\$4,651,236.52	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,651,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KV5		NAVY FEDERAL CREDIT UNION	17	\$1,026,663.32	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,026,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PP3		HOME POINT FINANCIAL CORPORATION	2	\$875,576.54	56.65%	0	\$0.00
		ON Y GLO, INC. DBA LOAN LOCK	1	\$400,000.00	25.88%	0	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$144,000.00	9.32%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$126,000.00	8.15%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,545,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PR9		HOME POINT FINANCIAL CORPORATION	1	\$373,500.00	8.4%	0	\$0.00
		LOAN GALLERY, INC	1	\$453,100.00	10.19%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$425,000.00	9.56%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$264,809.31	5.95%	0	\$0.00
		NJ LENDERS CORP	1	\$399,356.62	8.98%	0	\$0.00
		ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$800,000.00	17.99%	0	\$0.00
		ON Y GLO, INC. DBA LOAN LOCK	2	\$890,000.00	20.01%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$152,250.00	3.42%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$289,533.55	6.51%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$400,000.00	8.99%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,447,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PS7		BNC NATIONAL BANK	1	\$390,000.00	21.98%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	3	\$946,100.00	53.33%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$437,950.00	24.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,774,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Z80	BRIDGEVIEW BANK GROUP	1	\$72,000.00	4.19%	0	\$0.00
	CITIBANK,N.A	12	\$1,022,666.15	59.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$205,750.00	11.99%	0	\$0.00
	MK LENDING CORP	1	\$99,868.31	5.82%	0	\$0.00
	NMSI, INC	1	\$100,000.00	5.83%	0	\$0.00
	ONY GLO, INC	1	\$116,250.00	6.77%	0	\$0.00
	Unavailable	1	\$100,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,716,534.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Z98	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$139,316.30	11.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	10.64%	0	\$0.00
	CITIBANK,N.A	2	\$278,000.00	22.76%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$150,000.00	12.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$141,548.00	11.59%	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,300.00	11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$125,000.00	10.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$123,190.00	10.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,354.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P39	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,966.89	16.84%	0	\$0.00
	GUARANTEED RATE INC	1	\$148,214.57	14.6%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$162,800.00	16.04%	0	\$0.00
	MERIDIAN BANK	1	\$152,472.34	15.02%	0	\$0.00
	MID PENN BANK	1	\$135,991.25	13.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$126,912.32	12.5%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$117,734.19	11.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,015,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P47	FINANCE OF AMERICA MORTGAGE, LLC	1	\$285,150.00	21.96%	0	\$0.00
	FIRSTTRUST BANK	1	\$181,724.42	14%	0	\$0.00
	ORRSTOWN BANK	1	\$256,191.80	19.73%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$575,156.83	44.31%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,298,223.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P54	HONESDALE NATIONAL BANK		2	\$220,341.03	20.26%	0	\$0.00
	JERSEY SHORE STATE BANK		1	\$126,100.00	11.59%	0	\$0.00
	KISH BANK		1	\$96,903.00	8.91%	0	\$0.00
	MORTGAGE AMERICA		3	\$377,050.00	34.67%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP		1	\$112,500.00	10.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$106,556.61	9.8%	0	\$0.00
	S AND T BANK		1	\$48,129.39	4.43%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,087,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P62	ALLIED MORTGAGE GROUP INC		1	\$174,216.90	14.33%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC		2	\$313,213.00	25.76%	0	\$0.00
	MORTGAGE AMERICA		1	\$192,813.70	15.86%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP		1	\$158,654.81	13.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$188,230.12	15.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS		1	\$188,683.90	15.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,215,812.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P70	ALLIED MORTGAGE GROUP INC		1	\$228,172.97	21.98%	0	\$0.00
	MORTGAGE AMERICA		1	\$290,633.88	28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS		1	\$296,000.00	28.52%	0	\$0.00
	TRIDENT MORTGAGE		1	\$223,100.00	21.5%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,037,906.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5P88	ALLIED MORTGAGE GROUP INC		2	\$223,186.85	19.64%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP		1	\$84,875.00	7.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$60,100.00	5.29%	0	\$0.00
	JERSEY SHORE STATE BANK		1	\$144,379.10	12.71%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP		1	\$145,340.75	12.79%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS		1	\$95,545.00	8.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$79,836.32	7.03%	0	\$0.00
	UNION HOME MORTGAGE CORP		1	\$144,918.00	12.75%	0	\$0.00
	WELLS FARGO BANK, N.A		2	\$158,119.36	13.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,136,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H5S28		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,207,538.25	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,207,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5S36		MUTUAL OF OMAHA MORTGAGES	3	\$321,771.30	25.45%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$942,510.27	74.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,264,281.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,087,239.60	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,087,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,156,600.47	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,156,600.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,061,875.56	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,061,875.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,080,213.64	100%	1	\$70,627.36
<b>Total</b>			<b>16</b>	<b>\$1,080,213.64</b>	<b>100%</b>	<b>1</b>	<b>\$70,627.36</b>
3140H5SZ5		MUTUAL OF OMAHA MORTGAGES	2	\$194,957.25	16.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,002,885.60	83.72%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,197,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZV6		CITIZENS BANK, NA	11	\$2,924,151.94	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,924,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64F3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$259,694.75	19.62%	0	\$0.00
		CITIBANK,N.A	2	\$866,180.28	65.44%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$197,851.00	14.94%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,323,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64H9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$515,000.00	30.67%	0	\$0.00
		CITIBANK,N.A	2	\$1,164,000.00	69.33%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64L0		CITIBANK,N.A	9	\$2,961,840.85	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,961,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H64M8	BEST CAPITAL FUNDING	1	\$198,000.00	15.22%	0	\$0.00
	CITIBANK,N.A	1	\$180,750.00	13.9%	0	\$0.00
	JMAC LENDING, INC	1	\$180,000.00	13.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$552,450.00	42.47%	0	\$0.00
	MK LENDING CORP	1	\$189,600.00	14.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,300,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H64N6	CITIBANK,N.A	13	\$3,338,882.00	56.29%	0	\$0.00
	JMAC LENDING, INC	1	\$300,000.00	5.06%	0	\$0.00
	LOANDEPOT.COM	1	\$292,500.00	4.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	5.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$400,011.00	6.74%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$504,000.00	8.5%	0	\$0.00
	NJ LENDERS CORP	1	\$233,571.11	3.94%	0	\$0.00
	ONY GLO, INC	1	\$305,000.00	5.14%	0	\$0.00
	SPRINGBOARD CDFI	1	\$258,000.00	4.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,931,964.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BD0	FREMONT BANK	9	\$1,135,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,135,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BE8	FREMONT BANK	12	\$1,961,875.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,961,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6T41	MOVEMENT MORTGAGE, LLC	2	\$806,731.42	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$806,731.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6T66	MOVEMENT MORTGAGE, LLC	27	\$1,749,629.70	96.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$67,120.00	3.69%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,816,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6T74	MOVEMENT MORTGAGE, LLC	27	\$1,603,130.55	96.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$53,500.00	3.23%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,656,630.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UB3	MOVEMENT MORTGAGE, LLC	22	\$2,171,306.28	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,171,306.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6US6	MOVEMENT MORTGAGE, LLC	9	\$1,058,001.47	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,001.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UU1	MOVEMENT MORTGAGE, LLC	33	\$4,344,602.40	96.88%	0	\$0.00
		1	\$140,011.58	3.12%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
<b>Total</b>		<b>34</b>	<b>\$4,484,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6W21	CROSSCOUNTRY MORTGAGE, INC	1	\$184,498.65	8.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,750.00	8.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,275.67	7.86%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$180,267.66	8.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$183,113.99	8.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$193,782.24	8.69%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$187,254.50	8.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$192,279.12	8.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$193,903.00	8.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$181,390.00	8.14%	0	\$0.00
	THE LENDING PARTNERS. LLC DBA HOME TEAM MORTGAGE	1	\$194,000.00	8.7%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$183,094.01	8.21%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,229,608.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6W39	ALL WESTERN MORTGAGE, INC	1	\$149,900.00	8.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,000.00	7.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,524,437.75	84.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,811,337.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6W47	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$133,950.00	8.46%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$117,900.00	7.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,332,264.91	84.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,584,114.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6W54	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,681.49	5.51%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,533.65	5.88%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$97,873.85	5.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,140.77	5.59%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$109,109.37	5.86%	0	\$0.00
		1	\$106,562.65	5.72%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
	FIRST HOME MORTGAGE CORPORATION	1	\$92,131.26	4.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,868.71	5.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$107,185.00	5.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$659,139.08	35.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$88,290.42	4.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,725.00	4.87%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$93,583.56	5.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,862,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6W62	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$459,130.26	15.22%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$459,654.28	15.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$494,063.88	16.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$500,485.56	16.59%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$586,413.01	19.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$517,098.61	17.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,016,845.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6W70	JPMORGAN CHASE BANK, N.A	2	\$1,135,686.49	40.25%	0	\$0.00
	LEADER BANK, N.A	1	\$539,448.05	19.12%	0	\$0.00
	LOAN SIMPLE, INC	1	\$545,521.04	19.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$600,715.01	21.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,821,370.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6W88	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,887.28	5.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$156,059.82	10.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$74,788.28	4.94%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$82,665.14	5.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,772.77	5.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$733,431.73	48.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$82,765.70	5.46%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$68,805.22	4.54%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,645.28	5.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,774.17	5.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,514,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6W96	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,432.59	4.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,415.68	3.98%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$74,702.61	4.92%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$78,394.26	5.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$71,734.48	4.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$929,293.39	61.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$77,784.70	5.13%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$70,134.45	4.62%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$84,770.60	5.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,517,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WQ8	AMCAP MORTGAGE, LTD	1	\$95,094.93	2.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$97,712.00	3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,857.30	3.64%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$201,754.31	6.19%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$336,338.86	10.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$149,877.81	4.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$389,576.75	11.94%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$146,284.01	4.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,195.01	6.87%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,197.34	5.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$840,965.92	25.78%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$276,409.99	8.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$215,406.19	6.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,261,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6WR6	ASSURED MORTGAGE INC	1	\$185,961.68	9.05%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$191,729.47	9.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$175,752.02	8.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,898.85	9.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,226,157.35	59.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,754.40	4.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,054,253.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WS4	ALAMEDA MORTGAGE CORPORATION	1	\$422,855.64	7.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$397,381.73	7.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$3,398,241.36	61.82%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,536.76	4.3%	0	\$0.00
	LOAN SIMPLE, INC	1	\$276,716.67	5.03%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$398,845.42	7.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,423.52	6.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,497,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WU9	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,071.44	10.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$927,629.77	44.3%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$570,432.96	27.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,792.76	7.68%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$222,107.13	10.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,094,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WV7	CERTAINTY HOME LOANS, LLC	1	\$174,375.25	7.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,385.54	7.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,984.62	7.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$329,796.62	14.51%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$164,597.36	7.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$167,783.75	7.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$156,210.66	6.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$465,196.38	20.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,000.23	6.82%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$166,399.78	7.32%	0	\$0.00
	THE DART BANK	1	\$155,379.50	6.86%	0	\$0.00

<b>Total</b>		<b>14</b>	<b>\$2,272,109.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WW5	ALLIANCE FINANCIAL RESOURCES LLC	1	\$133,093.74	1.39%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,152.50	1.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,645.16	1.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,679.67	1.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$383,471.80	4.01%	0	\$0.00
	BELL BANK	3	\$373,359.30	3.9%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$142,224.91	1.49%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$136,508.22	1.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,655.02	1.46%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,429.63	1.46%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$134,091.01	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$143,023.92	1.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$119,565.63	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$112,093.61	1.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,679.03	1.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$131,533.10	1.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$143,465.63	1.5%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$142,156.21	1.49%	0	\$0.00
	GUARANTEED RATE, INC	1	\$130,941.16	1.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,776.67	1.47%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$143,822.94	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,953,683.70	41.31%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.57%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$146,440.72	1.53%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$131,594.94	1.38%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$122,159.61	1.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$137,652.07	1.44%	0	\$0.00

	NORTHEAST BANK	1	\$113,834.85	1.19%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$489,128.87	5.11%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$255,820.02	2.67%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,001.14	1.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,964.29	1.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,822.94	1.5%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$117,370.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,000.00	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,522.48	1.39%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,570,364.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WX3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,457.09	2.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,409.14	2.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$124,458.90	2.18%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$128,240.35	2.25%	0	\$0.00
	BELL BANK	1	\$139,079.12	2.44%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,633.05	2.27%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	2	\$256,474.54	4.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,567.04	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,129.45	2.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,090.45	2.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,863.86	2.2%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$116,816.16	2.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$124,155.27	2.17%	0	\$0.00
	GUARANTEED RATE, INC	2	\$246,763.62	4.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,735.71	2.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$362,154.08	6.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,335,452.67	40.9%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,593.38	2.13%	0	\$0.00

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	LEVEL ONE BANK	1	\$128,440.53	2.25%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$145,559.51	2.55%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$140,463.18	2.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,389.20	2.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$131,547.62	2.31%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,710,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6WY1	1ST PRIORITY MORTGAGE, INC	1	\$120,006.73	1.88%	0	\$0.00
	ACOPIA, LLC	1	\$118,571.78	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,826.22	2.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,524.16	1.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,271.54	2.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$146,639.23	2.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,099.77	1.88%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$123,645.01	1.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$124,171.50	1.94%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,662.63	1.95%	0	\$0.00
	GUARANTEED RATE, INC	1	\$111,231.64	1.74%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$141,817.21	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,978,725.53	46.64%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,867.07	2.05%	0	\$0.00
	MLD MORTGAGE, INC	1	\$137,618.26	2.15%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$133,203.32	2.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$427,217.77	6.69%	1	\$145,171.46
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,651.77	2.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,693.17	2.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,507.69	2.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,274.04	1.98%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,360.00	2.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$252,686.50	3.96%	0	\$0.00



		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$142,213.17	2.22%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,386,485.71</b>	<b>100%</b>	<b>1</b>	<b>\$145,171.46</b>
3140H6WZ8		ASSOCIATED MORTGAGE BANKERS, INC	1	\$453,100.00	19.89%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,605,581.57	70.47%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$219,657.00	9.64%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,278,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6X20		BETTER MORTGAGE CORPORATION	1	\$92,800.69	6.06%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$108,678.08	7.1%	0	\$0.00
		GUARANTEED RATE, INC	1	\$94,796.14	6.19%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75	6.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$925,985.87	60.48%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	7.18%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$103,760.90	6.78%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,531,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6X38		BELL BANK	1	\$103,753.61	6.86%	0	\$0.00
		GUARANTEED RATE, INC	1	\$108,786.62	7.19%	0	\$0.00
		GUARANTEED RATE, INC	1	\$100,016.88	6.61%	0	\$0.00
		INLAND BANK AND TRUST	1	\$99,711.34	6.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$802,348.36	53.06%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$91,540.86	6.05%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$106,050.36	7.01%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,954.83	6.63%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,512,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6X46		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$94,575.00	4.65%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$97,879.51	4.82%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,728.95	5.4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,422,200.37	69.97%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$105,351.51	5.18%	0	\$0.00
		PERL MORTGAGE INC	1	\$95,082.94	4.68%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$107,733.42	5.3%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,032,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6X53		ACOPIA, LLC, A CORPORATION	1	\$74,903.46	4.94%	0	\$0.00
			1	\$77,390.56	5.1%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION					
	BAILEY & WOOD FINANCIAL GROUP	1	\$72,656.35	4.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,618.62	5.58%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$75,660.00	4.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,329.00	5.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$77,325.34	5.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$84,000.00	5.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$577,646.80	38.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$66,410.43	4.38%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$83,630.50	5.51%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$83,392.52	5.5%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$80,568.93	5.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,517,532.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6X61	CAPGROW HOME MORTGAGE, LLC	1	\$86,782.17	5.49%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$95,745.53	6.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,304,057.23	82.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,867.70	5.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,580,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6X79	AMERICAN INTERNET MORTGAGE, INC	1	\$84,375.51	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$372,346.10	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,269.58	0.85%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$452,417.56	1.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.63%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,390.00	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	3	\$514,846.60	2.04%	0	\$0.00

	CORPORATION					
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,350.00	0.64%	0	\$0.00
	CENTERSTATE BANK, N.A	1	\$99,849.38	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$452,432.50	1.79%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$329,014.58	1.3%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$668,405.54	2.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$860,746.31	3.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$334,783.00	1.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,375.36	1.68%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$639,813.37	2.54%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$529,568.06	2.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,736.43	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,712.04	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$360,829.71	1.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$806,909.51	3.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$293,576.40	1.16%	0	\$0.00
	FIRSTBANK	3	\$650,006.80	2.58%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$407,398.93	1.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$434,344.83	1.72%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$289,063.97	1.15%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,306,633.92	5.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,715.34	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$317,791.46	1.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$249,570.99	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$218,102.05	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$6,304,776.77	24.98%	0	\$0.00
	LEADER BANK, N.A	2	\$589,745.00	2.34%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$399,423.67	1.58%	0	\$0.00

	MLD MORTGAGE, INC	1	\$411,379.46	1.63%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,000.00	0.47%	0	\$0.00
	NORTHPOINTE BANK	1	\$270,351.13	1.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$422,376.84	1.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$225,000.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$334,495.44	1.33%	0	\$0.00
	PINNACLE BANK	1	\$294,500.00	1.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$200,154.70	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$746,037.46	2.96%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$435,343.32	1.72%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$452,417.56	1.79%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,714.47	1.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$449,322.23	1.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,253.39	1.21%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,238,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XA2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,750.00	3.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$52,500.00	2.69%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$44,661.06	2.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,785.98	3.47%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$80,818.06	4.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$78,234.28	4.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$82,405.37	4.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$42,437.27	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,246,426.58	63.81%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$33,085.26	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,337.95	3.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$74,841.04	3.83%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$1,953,282.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XB0	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,370.49	5.41%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$81,191.17	5.4%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,710.41	5.3%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$71,162.39	4.73%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$80,444.01	5.35%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$71,112.45	4.73%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$637,146.35	42.36%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,795.56	5.3%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$68,338.10	4.54%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$63,105.12	4.2%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$74,907.78	4.98%	0	\$0.00	
	WOLFE FINANCIAL INC	2	\$115,988.29	7.7%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,504,272.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6XC8	JPMORGAN CHASE BANK, N.A	25	\$1,673,677.97	92.23%	0	\$0.00	
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$57,298.39	3.16%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$83,671.09	4.61%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$1,814,647.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6XD6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$157,306.34	2.5%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$173,271.99	2.75%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$174,600.00	2.77%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,162.69	2.53%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$155,407.18	2.47%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$152,060.22	2.41%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$160,872.96	2.55%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,211.57	2.69%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$151,522.00	2.41%	0	\$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$149,793.16	2.38%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,866.38	2.44%	0	\$0.00	

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	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,121.91	2.62%	0	\$0.00
	GUARANTEED RATE, INC	2	\$326,929.32	5.19%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$168,103.27	2.67%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$164,178.50	2.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,098,575.99	33.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$319,281.80	5.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,800.80	2.57%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$167,174.09	2.65%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,274.45	2.67%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$151,813.10	2.41%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$167,363.37	2.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$150,627.05	2.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,605.74	2.53%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$171,478.89	2.74%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,297,402.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XE4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,444.82	4.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$163,833.00	4.87%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$169,286.90	5.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,693.53	4.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,722.24	4.83%	0	\$0.00
	GUARANTEED RATE, INC	3	\$481,187.60	14.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,100,406.03	32.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,149.62	4.64%	0	\$0.00
	LOAN SIMPLE INC	1	\$163,557.37	4.86%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$150,916.33	4.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,792.76	4.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,580.42	4.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,354.21	5.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,366,924.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6XF1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,370.24	3.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,067.68	4.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$162,454.72	3.84%	0	\$0.00
	BELL BANK	2	\$308,251.19	7.28%	0	\$0.00
	FM HOME LOANS, LLC	1	\$162,252.92	3.83%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,175.76	3.95%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$152,548.47	3.6%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$157,254.84	3.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$169,262.72	4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,526.91	3.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,667,261.50	39.37%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,345.70	3.9%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$154,541.70	3.65%	0	\$0.00
	NJ LENDERS CORP	1	\$173,427.62	4.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$159,306.10	3.76%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,538.17	3.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,234,586.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XG9	FM HOME LOANS, LLC	1	\$557,925.88	48.48%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$592,796.27	51.52%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,150,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XH7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,106.69	3.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$406,950.83	5.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,461.71	2.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,645.36	3.2%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$321,776.03	4.62%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$248,272.46	3.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$217,276.30	3.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,178.91	4.24%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,009.23	5.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$290,544.21	4.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$397,947.19	5.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,162.13	4.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$226,477.55	3.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,753.98	5.66%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,527.07	4.35%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,672.03	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$393,300.60	5.65%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$213,474.86	3.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,934.25	3.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$252,382.07	3.63%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$246,524.00	3.54%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$237,201.19	3.41%	0	\$0.00
	THE DART BANK	1	\$248,308.03	3.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$313,105.58	4.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,839.44	2.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,957,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XJ3	CROSSCOUNTRY MORTGAGE, INC	1	\$417,953.00	24.29%	0	\$0.00
	LENDUS, LLC	1	\$369,550.00	21.48%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$272,008.44	15.81%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	12.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,498.00	12.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,489.20	13.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,720,498.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XK0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,625.20	2.93%	0	\$0.00
		1	\$120,145.15	2.59%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$119,524.16	2.58%	0	\$0.00
	BBMC MORTGAGE	1	\$122,392.25	2.64%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$121,093.93	2.61%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$132,828.79	2.87%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$126,337.16	2.73%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$146,500.00	3.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,028.55	2.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$137,392.71	2.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,819.78	3.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$121,516.21	2.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$279,150.55	6.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$145,605.94	3.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$118,865.80	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,492,830.13	32.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$136,446.06	2.95%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$265,093.51	5.72%	1	\$142,789.77
	RELIANCE FIRST CAPITAL, LLC	2	\$258,286.26	5.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,965.58	3.17%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$112,591.50	2.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$118,878.28	2.58%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,630,917.50</b>	<b>100%</b>	<b>1</b>	<b>\$142,789.77</b>
3140H6XL8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,452.84	8.47%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$142,813.93	9.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$142,389.09	9.39%	0	\$0.00
	GUARANTEED RATE, INC	1	\$144,166.23	9.5%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$142,868.86	9.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$816,060.21	53.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,516,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XM6	JPMORGAN CHASE BANK, N.A	11	\$1,477,410.43	91.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,653.20	8.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,606,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6XN4	CALATLANTIC MORTGAGE, INC	1	\$186,388.59	12.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$378,673.20	24.84%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$193,386.36	12.69%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$199,439.74	13.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$372,220.62	24.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,326.04	12.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,524,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XP9	CERTAINTY HOME LOANS , LLC	1	\$166,428.87	1.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$11,079,270.94	95.73%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$327,475.73	2.83%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,573,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XQ7	FREEDOM MORTGAGE CORPORATION	1	\$340,580.71	9.82%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$259,680.31	7.48%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$314,837.37	9.07%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$396,137.32	11.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,158,247.77	62.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,469,483.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XR5	JPMORGAN CHASE BANK, N.A	7	\$2,107,390.97	85.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,992.73	14.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,460,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XS3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$325,892.62	7.11%	0	\$0.00
	FM HOME LOANS, LLC	1	\$161,328.06	3.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,930,387.28	85.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$167,930.73	3.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,585,538.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XT1	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$377,412.89	31.44%	0	\$0.00
	FIRSTBANK	1	\$190,897.75	15.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$632,246.78	52.66%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,200,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XU8	AMERICAN FINANCIAL NETWORK, INC	1	\$198,188.46	1.03%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$358,586.26	1.87%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,200.00	0.92%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,498.27	1.03%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$377,923.92	1.97%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$187,258.65	0.97%	0	\$0.00
BAY EQUITY LLC	1	\$185,250.00	0.96%	0	\$0.00
BELL BANK	1	\$194,160.68	1.01%	0	\$0.00
CENDERA FUNDING, INC	1	\$181,555.79	0.94%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$188,907.42	0.98%	0	\$0.00
CITYWIDE HOME LOANS	4	\$758,756.03	3.95%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,742.55	1.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$183,492.10	0.96%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$200,000.00	1.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$187,758.00	0.98%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$570,227.89	2.97%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$198,607.01	1.03%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$197,453.45	1.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$569,688.62	2.97%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,107.66	1.04%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$199,242.14	1.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$745,463.58	3.88%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,029.01	0.93%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$179,485.89	0.93%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,927.00	0.92%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$194,280.41	1.01%	0	\$0.00
GUARANTEED RATE , INC	1	\$188,624.04	0.98%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$365,414.40	1.9%	0	\$0.00
GUARANTEED RATE, INC	7	\$1,318,078.20	6.86%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$362,551.61	1.89%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	0.96%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPORATION	1	\$194,261.08	1.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$3,194,509.94	16.63%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,456.70	0.99%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$195,048.61	1.02%	0	\$0.00
LEGACY TEXAS BANK	1	\$184,033.49	0.96%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,781.53	1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$373,730.75	1.95%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$193,600.00	1.01%	0	\$0.00
NETWORK FUNDING, L.P	1	\$186,191.76	0.97%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$177,460.85	0.92%	0	\$0.00
NORTH AMERICAN SAVINGS BANK	1	\$179,492.21	0.93%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$191,332.20	1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.94%	0	\$0.00
ON Q FINANCIAL, INC	4	\$749,920.74	3.9%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$358,665.00	1.87%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,528.25	1.03%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,484.11	1.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$191,991.75	1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$199,484.11	1.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$197,900.00	1.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,774.45	0.91%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$176,772.16	0.92%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$190,756.69	0.99%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	1.04%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$198,686.17	1.03%	0	\$0.00
WALLICK & VOLK, INC	1	\$197,745.13	1.03%	0	\$0.00
WALLICK AND VOLK, INC	1	\$181,310.33	0.94%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$183,536.09	0.96%	0	\$0.00
	1	\$199,662.65	1.04%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>102</b>	<b>\$19,212,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$184,727.08	2.86%	0	\$0.00
		ARK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,448.70	2.95%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,740.16	2.74%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$185,474.95	2.87%	0	\$0.00
		CERTAINTY HOME LOANS , LLC	1	\$186,985.52	2.9%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,755.61	2.71%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$367,548.21	5.69%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$192,192.87	2.98%	0	\$0.00
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,289.67	2.73%	0	\$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A CORPORATION	1	\$199,113.23	3.08%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,522.18	2.97%	0	\$0.00
		GUARANTEED RATE , INC	1	\$174,705.43	2.7%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,963.74	3.03%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,503.19	2.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,683,982.71	26.07%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$183,139.89	2.84%	0	\$0.00
		KEY MORTGAGE SERVLCES, LNC., A CORPORATLON	1	\$186,958.80	2.89%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	2	\$349,064.58	5.4%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,691.70	3%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$189,099.53	2.93%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$177,819.44	2.75%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$181,416.44	2.81%	0	\$0.00
		US MORTGAGE CORPORATION MW	1	\$177,536.53	2.75%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$364,231.84	5.63%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,458,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XW4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$398,311.01	11.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$183,166.01	5.35%	0	\$0.00
	GUARANTEED RATE INC	1	\$183,166.01	5.35%	0	\$0.00
	GUARANTEED RATE, INC	2	\$377,349.73	11.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$186,170.86	5.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,903,903.58	55.59%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,912.91	5.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,424,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XX2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,617.40	2.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,212.24	1.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED COMPANY	1	\$192,149.98	2.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$179,678.79	1.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,662.54	2.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$399,036.55	4.41%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,858.02	2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,556.46	1.98%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$180,194.12	1.99%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$182,487.21	2.02%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$179,586.16	1.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$368,566.27	4.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,057.68	1.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$351,566.28	3.88%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,556.46	1.98%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$180,000.00	1.99%	0	\$0.00

	MORTGAGE COMPANY, A WASHINGTON CORPORATION					
	FIDELITY BANK, A SAVINGS BANK	1	\$188,331.48	2.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,047.03	2.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTAL MORTGAGE	1	\$175,595.36	1.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,442.09	1.98%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$177,701.23	1.96%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$176,605.00	1.95%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$182,249.81	2.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,886,199.79	20.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,545.24	2.03%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,353.11	2.17%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$187,335.00	2.07%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$175,783.59	1.94%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$175,486.52	1.94%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$182,400.00	2.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$181,655.17	2.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,536.74	2.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$194,261.07	2.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$179,363.30	1.98%	0	\$0.00
	WALLICK & VOLK, INC	1	\$183,349.14	2.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,948.07	2.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,259.24	2.2%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,054,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XY0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,293.31	9.66%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$153,215.40	8.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,307,042.96	72.43%	0	\$0.00
	PATRIOT BANK	1	\$170,000.00	9.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,804,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6XZ7	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$96,325.84	4.05%	0	\$0.00
		1	\$109,709.02	4.62%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,338.14	4.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,203,467.09	50.65%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,400.00	3.8%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$99,871.28	4.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$92,742.65	3.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,724.71	4.28%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$93,328.46	3.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,871.28	4.2%	0	\$0.00
	STIFEL BANK & TRUST	1	\$99,594.40	4.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,368.31	4.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$87,518.45	3.69%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,376,259.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YA1	GUARANTEED RATE AFFINITY, LLC	1	\$358,959.03	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$7,210,515.72	80.14%	1	\$98,630.61
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,535.04	3.66%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,274.53	2.85%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$219,690.02	2.44%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,627.55	1.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,506.86	3.88%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$135,800.00	1.51%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,997,908.75</b>	<b>100%</b>	<b>1</b>	<b>\$98,630.61</b>
3140H6YB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,351.34	10.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,615.08	11.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,392,398.95	66.76%	0	\$0.00
	LEADER BANK, N.A	1	\$229,306.08	10.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,085,671.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YC7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,591.11	4.49%	0	\$0.00



	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$159,742.36	2.21%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$620,681.58	8.59%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$319,116.68	4.41%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$279,227.11	3.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$185,749.45	2.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$422,180.78	5.84%	1	\$152,397.81
	FRANKLIN LOAN CENTER	1	\$184,756.38	2.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	1.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$75,100.97	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$349,549.47	4.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,728,526.32	37.74%	1	\$143,705.71
	LENDUS, LLC	1	\$349,549.47	4.83%	0	\$0.00
	NMB HOME LOANS, INC	1	\$213,481.07	2.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$199,517.50	2.76%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$473,017.44	6.54%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,000.00	2.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,842.73	1.73%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,229,630.42</b>	<b>100%</b>	<b>2</b>	<b>\$296,103.52</b>
3140H6YD5	AMERICAN FINANCIAL NETWORK, INC	1	\$296,659.34	28.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,894.48	25.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$45,749.87	4.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$436,000.00	41.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,040,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YF0	JPMORGAN CHASE BANK, N.A	8	\$1,726,201.16	80.24%	1	\$196,776.87
	KEARNY BANK	1	\$205,405.39	9.55%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$219,683.02	10.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,151,289.57</b>	<b>100%</b>	<b>1</b>	<b>\$196,776.87</b>
3140H6YG8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,937.94	15.72%	0	\$0.00
	BAY EQUITY LLC	1	\$182,812.49	14.82%	0	\$0.00
		1	\$211,388.08	17.13%	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK					
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$118,756.23	9.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$403,094.11	32.67%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$123,899.26	10.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,233,888.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YH6	AMCAP MORTGAGE, LTD	1	\$86,316.93	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$99,245.69	1.46%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,540.85	1.58%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$103,070.76	1.51%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$108,000.00	1.59%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$98,350.69	1.44%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,433.55	1.52%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$99,169.26	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,585.28	1.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,409.13	1.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$191,148.75	2.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,169.26	1.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$90,358.02	1.33%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,598.64	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$4,722,254.57	69.36%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,193.64	1.38%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$106,855.00	1.57%	0	\$0.00
	PERL MORTGAGE, INC	1	\$109,543.81	1.61%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,268.94	1.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$109,543.81	1.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$91,618.46	1.33%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,808,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YJ2	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$82,000.00	3.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	4.42%	0	\$0.00
		1	\$94,621.80	4.35%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A CORPORATION					
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$95,780.88	4.41%	0	\$0.00
	INLAND BANK AND TRUST	1	\$96,500.00	4.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,322,119.94	60.85%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$93,265.45	4.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$89,875.00	4.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$95,617.81	4.4%	0	\$0.00
	UWHARRIE BANK	1	\$107,137.88	4.93%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,172,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YK9	AMBECK MORTGAGE ASSOCIATES	1	\$216,109.17	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$399,038.21	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$353,531.94	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,401.85	0.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$647,055.34	1.14%	0	\$0.00
	BELL BANK	2	\$648,567.74	1.14%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,695.36	0.48%	0	\$0.00
	BLUE HILLS BANK	1	\$338,589.94	0.59%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$330,623.12	0.58%	0	\$0.00
	BUSEY BANK	1	\$381,576.79	0.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$348,548.47	0.61%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$347,303.65	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,025.38	0.73%	0	\$0.00
	CIBM BANK	1	\$274,550.00	0.48%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,004.40	0.83%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$296,739.55	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$184,232.77	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$661,344.74	1.16%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$408,299.64	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,755.83	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,232.77	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$634,183.41	1.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$331,000.00	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,873.30	0.45%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$281,600.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,839.02	1.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.62%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$615,188.05	1.08%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$300,000.00	0.53%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$273,871.06	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$337,175.47	0.59%	0	\$0.00
GUARANTEED RATE, INC	1	\$236,515.04	0.42%	0	\$0.00
GUARANTEED RATE, INC	1	\$394,357.70	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$807,228.54	1.42%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$307,052.00	0.54%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$222,127.92	0.39%	0	\$0.00
HOWARD BANK	1	\$283,624.07	0.5%	0	\$0.00
JPMORGAN CHASE BANK, N.A	126	\$32,804,086.35	57.58%	0	\$0.00
LEADER BANK, N.A	1	\$316,228.54	0.56%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$439,171.08	0.77%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$245,293.44	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,386.31	0.34%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$268,055.68	0.47%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$448,133.75	0.79%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,133.94	0.6%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,726.54	0.33%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$360,000.00	0.63%	0	\$0.00
LOAN SIMPLE, INC	1	\$241,992.23	0.42%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,680.42	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$503,779.84	0.88%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,805.29	0.52%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$358,507.00	0.63%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$219,087.61	0.38%	0	\$0.00
	MOUNTAINONE BANK	1	\$300,000.00	0.53%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$388,283.00	0.68%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$433,204.36	0.76%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$395,007.77	0.69%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,880.25	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$438,175.22	0.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$238,006.23	0.42%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$272,863.66	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,805.26	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$382,407.47	0.67%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$298,755.83	0.52%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$443,000.00	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,195.44	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,129.08	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$226,556.51	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,000.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,470.34	0.52%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$56,969,670.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74H7	COMPASS BANK	9	\$2,797,032.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,797,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74K0	COMPASS BANK	5	\$1,341,187.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,341,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74L8	COMPASS BANK	15	\$4,297,908.57	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,297,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74M6	COMPASS BANK	8	\$1,320,177.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,320,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74P9	COMPASS BANK	4	\$1,301,513.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,301,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74Q7	COMPASS BANK	11	\$1,320,292.60	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,320,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H74R5	COMPASS BANK	5	\$1,552,940.69	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,552,940.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74S3	COMPASS BANK	6	\$1,331,588.05	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,331,588.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H74T1	COMPASS BANK	9	\$1,358,079.60	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,358,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A23	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,322.63	2.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$157,351.38	2.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,000.00	2.19%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$149,361.51	1.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,288.88	2.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,298.01	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,900.00	2.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,600.00	2.04%	0	\$0.00
	GEO-CORP, INC	1	\$157,500.00	2.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$157,500.00	2.09%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$316,192.43	4.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$166,250.00	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$4,661,245.55	61.76%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,712.21	2.06%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$151,979.91	2.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,000.00	2%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$155,857.53	2.07%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$166,627.31	2.2%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,546,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A31	AMERICAN FINANCIAL NETWORK, INC	1	\$123,961.58	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,431.84	0.79%	0	\$0.00
		2	\$273,707.17	1.58%	0	\$0.00

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM					
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$134,870.20	0.78%	0	\$0.00
BELL BANK	3	\$394,675.71	2.28%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$267,009.60	1.54%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,266.34	0.85%	0	\$0.00
CERTAINTY HOME LOANS , LLC	1	\$140,820.26	0.81%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$120,477.37	0.7%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.86%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,983.67	0.72%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$128,465.01	0.74%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$143,795.44	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,120.89	0.63%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,753.90	0.86%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,330.00	0.78%	0	\$0.00
GUARANTEED RATE, INC	3	\$371,432.09	2.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,402.80	0.83%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$117,267.65	0.68%	0	\$0.00
HOMESTAR FINANCIAL CORP	3	\$363,033.31	2.1%	0	\$0.00
HOWARD BANK	1	\$123,465.73	0.71%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$125,944.97	0.73%	0	\$0.00
JPMORGAN CHASE BANK, N.A	82	\$10,783,975.08	62.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$247,856.53	1.43%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$115,036.34	0.66%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$117,356.89	0.68%	0	\$0.00
MAIN STREET BANK	1	\$131,519.18	0.76%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$274,793.37	1.59%	0	\$0.00
ON Q FINANCIAL, INC	1	\$111,535.51	0.64%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$144,398.66	0.83%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$138,836.97	0.8%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$149,377.92	0.86%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$126,473.31	0.73%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$144,398.66	0.83%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$115,829.69	0.67%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$428,411.23	2.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,880.44	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$248,368.15	1.43%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$17,313,641.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A49	ACOPIA, LLC	1	\$130,478.48	3.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$149,402.83	3.67%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$111,450.53	2.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,561.61	3.23%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$120,416.72	2.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,959.54	3.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	3.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,749.41	3.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,422.74	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,862,610.07	45.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,200.00	2.93%	0	\$0.00
	LENDUS, LLC	1	\$138,000.00	3.39%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$119,522.27	2.93%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,514.30	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,913.89	3.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	3.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,590.43	2.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,101.00	3.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,073,393.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A56	JPMORGAN CHASE BANK, N.A	32	\$2,998,028.61	93.52%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,000.00	3.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$99,605.96	3.11%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,205,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A64	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,573.05	1.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,622.32	1.7%	0	\$0.00



	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,177.63	1.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,589.48	1.85%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,474.67	1.62%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$99,589.48	1.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$103,396.00	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$4,129,218.90	76.52%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,344.70	1.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,574.35	1.85%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,589.48	1.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$91,200.00	1.69%	0	\$0.00
	SOUTHEAST BANK	1	\$87,536.00	1.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$104,568.95	1.91%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,396,455.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A72	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,369.57	4.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$258,921.72	8.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,562,601.16	86.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,957,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A80	ACOPIA, LLC	1	\$208,275.37	1.77%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$223,387.46	1.9%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,505.27	1.86%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$200,519.54	1.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$213,300.00	1.82%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$205,984.51	1.75%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$213,303.00	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$221,524.00	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$215,328.80	1.83%	0	\$0.00
	FAY SERVICING, LLC	1	\$203,449.42	1.73%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$417,443.21	3.56%	0	\$0.00
		2	\$406,158.22	3.46%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$222,000.56	1.89%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,816.00	1.74%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$215,340.00	1.83%	0	\$0.00
	GUARANTEED RATE, INC	2	\$409,640.19	3.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$419,824.44	3.58%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$205,343.74	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$218,500.00	1.86%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$203,449.53	1.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,515,052.05	12.91%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$223,724.57	1.91%	0	\$0.00
	KS STATEBANK	1	\$217,962.60	1.86%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$424,601.98	3.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$218,250.00	1.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$222,812.81	1.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$224,259.29	1.91%	0	\$0.00
	MIDLAND STATES BANK	1	\$214,400.00	1.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$219,317.00	1.87%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,422.63	1.84%	0	\$0.00
	NJ LENDERS CORP	1	\$221,950.00	1.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$224,696.92	1.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,981.04	1.74%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,819.30	1.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,250.00	1.74%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$217,962.60	1.86%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$222,497.86	1.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,445.88	1.78%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$204,250.00	1.74%	0	\$0.00
		1	\$205,978.40	1.75%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED					
	V.I.P. MORTGAGE, INC	1	\$217,506.62	1.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$206,541.05	1.76%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$213,040.72	1.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,051.84	1.89%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,737,868.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7A98	ASSURANCE FINANCIAL GROUP, LLC	5	\$961,615.07	18.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,923.68	4.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,874.63	3.61%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$644,924.59	12.72%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	2	\$441,644.72	8.71%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,249.00	3.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,404,652.16	27.7%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$250,669.47	4.94%	0	\$0.00
	WHITNEY BANK	2	\$540,412.27	10.66%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$203,731.36	4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,071,696.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AP2	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,203.21	9.55%	0	\$0.00
	GUARANTEED RATE, INC	1	\$161,355.06	10.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$808,338.72	51.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$158,687.16	10.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$151,295.99	9.56%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$151,762.84	9.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,582,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AQ0	A+ MORTGAGE SERVICES INC	1	\$151,700.00	1.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,998.79	1.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,645.90	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,737.27	1.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$162,940.70	1.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$165,339.95	1.36%	0	\$0.00

	CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,099.92	1.28%	0	\$0.00
	BUSEY BANK	1	\$152,473.00	1.25%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$173,546.21	1.42%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,261.76	1.35%	0	\$0.00
	CIBM BANK	1	\$153,117.34	1.26%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$161,545.59	1.32%	0	\$0.00
	FCB BANKS	1	\$154,373.00	1.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,431.88	1.32%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$153,712.37	1.26%	0	\$0.00
	GUARANTEED RATE, INC	1	\$153,112.37	1.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,830.23	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$8,025,954.33	65.8%	0	\$0.00
	MIDLAND STATES BANK	1	\$155,199.89	1.27%	0	\$0.00
	MORTGAGE AMERICA,LNC	1	\$167,596.04	1.37%	0	\$0.00
	PERL MORTGAGE INC	2	\$317,387.18	2.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$165,311.56	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,546.21	1.42%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$151,340.41	1.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,302.66	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$160,158.36	1.3%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,196,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AR8	AMCAP MORTGAGE, LTD	1	\$129,426.81	0.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$281,838.22	1.63%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$118,610.72	0.69%	0	\$0.00
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$115,050.00	0.67%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,785.27	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$246,112.35	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$119,507.37	0.69%	0	\$0.00

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$121,095.88	0.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$122,495.06	0.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$131,799.70	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$14,060,126.98	81.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$119,320.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,412.95	0.82%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$131,458.11	0.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,889.81	0.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$121,992.45	0.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,404.74	0.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$133,429.83	0.77%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,384.22	0.86%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$126,418.50	0.73%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$133,698.88	0.77%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,856.90	0.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,017.64	0.68%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$17,299,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AS6	FIRSTBANK	1	\$145,839.43	4.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,972,557.34	85.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,019.21	3.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$129,379.83	3.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$112,999.58	3.25%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,479,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AT4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$359,020.06	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$359,542.91	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,606.20	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,341.28	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$257,861.84	0.66%	0	\$0.00
	BELL BANK	1	\$189,220.00	0.48%	0	\$0.00
		1	\$351,405.00	0.9%	0	\$0.00

BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
CALATLANTIC MORTGAGE INC	1	\$250,000.00	0.64%	0	\$0.00
CLM MORTGAGE, LLC	1	\$200,000.00	0.51%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$300,307.57	0.77%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$365,000.00	0.93%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$532,056.78	1.36%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$189,427.11	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$807,760.29	2.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	0.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$206,910.00	0.53%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$250,965.48	0.64%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$516,866.97	1.32%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$274,369.01	0.7%	1	\$264,024.29
GUARANTEED RATE AFFINITY, LLC	1	\$273,373.12	0.7%	0	\$0.00
GUARANTEED RATE, INC	4	\$906,867.57	2.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$318,002.53	0.81%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$270,600.00	0.69%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$426,740.91	1.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,787.58	0.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A	100	\$26,272,196.08	67.17%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,014.75	0.61%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,000.00	0.6%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$210,631.75	0.54%	0	\$0.00
NETWORK FUNDING, L.P	1	\$453,100.00	1.16%	0	\$0.00
NTFN, INC	1	\$178,364.75	0.46%	0	\$0.00
PATRIOT BANK	1	\$203,800.00	0.52%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,967.46	0.52%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$218,399.05	0.56%	0	\$0.00
QUONTIC BANK	1	\$210,254.96	0.54%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,765.93	0.46%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$188,640.10	0.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$460,258.36	1.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$310,900.42	0.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$201,378.35	0.51%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$240,000.00	0.61%	0	\$0.00
	WALLICK & VOLK, INC	1	\$243,948.17	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,355.25	0.53%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$39,111,207.59</b>	<b>100%</b>	<b>1</b>	<b>\$264,024.29</b>
3140H7AU1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$78,439.70	1.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$79,684.77	1.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$4,225,379.25	96.39%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,383,503.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AV9	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$74,376.78	2.45%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$84,654.60	2.79%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$83,658.66	2.76%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$71,707.42	2.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,000.00	2.5%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$80,000.00	2.64%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$78,775.28	2.59%	0	\$0.00
	GUARANTEED RATE, INC	1	\$81,862.96	2.7%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,460.09	2.72%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$79,342.10	2.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,411,830.68	46.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$78,810.59	2.6%	0	\$0.00
	LEGACY TEXAS BANK	1	\$64,173.54	2.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$162,646.43	5.36%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$74,073.34	2.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$71,704.42	2.36%	0	\$0.00
	SIMMONS BANK	1	\$79,674.92	2.62%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$80,667.47	2.66%	0	\$0.00
	UWHARRIE BANK	1	\$74,383.22	2.45%	0	\$0.00
	WALLICK & VOLK, INC	1	\$67,440.78	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,556.90	2.55%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,035,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7AW7	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$496,284.86	9.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$124,486.85	2.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$352,000.00	6.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,114,951.21	76.37%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$141,430.68	2.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$159,343.17	2.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,388,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AX5	ALL WESTERN MORTGAGE, INC	1	\$56,318.62	2.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,000.00	3.33%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$69,435.01	2.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,000.00	2.12%	0	\$0.00
	GUARANTEED RATE , INC	1	\$74,701.42	3.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$1,838,774.00	76.47%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$65,737.25	2.73%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$31,107.53	1.29%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$67,468.61	2.81%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$70,000.00	2.91%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,404,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AY3	ATLANTIC HOME LOANS, INC	1	\$79,001.54	4.26%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$158,234.49	8.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,532.75	4.12%	0	\$0.00
	FIRSTBANK	1	\$69,418.47	3.74%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$72,688.78	3.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$800,496.61	43.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$72,393.57	3.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$78,343.71	4.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,688.96	4.03%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,709.69	3.76%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$78,217.88	4.22%	0	\$0.00



	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$74,688.96	4.03%	0	\$0.00
	WHITNEY BANK	1	\$73,385.26	3.96%	0	\$0.00
	WINTRUST MORTGAGE	1	\$77,676.52	4.17%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,855,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AZ0	CAPITAL CENTER L.L.C	1	\$109,662.88	6.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$109,008.24	6.1%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$124,907.59	6.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,156,803.37	64.72%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$138,817.69	7.77%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,108.99	8.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,787,308.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7B22	FIRSTBANK	1	\$213,884.44	5.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,563,686.77	94.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,777,571.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7B30	AMERICAN HOME MORTGAGE, INC	1	\$139,595.90	3.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$505,285.06	13.28%	0	\$0.00
	FIRSTBANK	1	\$189,732.29	4.99%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$245,718.57	6.46%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$262,287.14	6.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,561,521.52	41.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$203,425.62	5.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$199,435.43	5.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$232,086.95	6.1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$264,634.90	6.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,803,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BA4	A+ MORTGAGE SERVICES, INC	1	\$165,770.14	5.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$452,995.44	13.96%	0	\$0.00
	BELL BANK	1	\$159,275.26	4.91%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$179,456.93	5.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,834.96	5.79%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$335,315.48	10.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,401,890.69	43.2%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$229,500.00	7.07%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$132,712.74	4.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,244,751.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BB2	CORNERSTONE MORTGAGE, INC	2	\$440,032.60	20%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,936.83	9.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,637.43	8.62%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$154,884.46	7.04%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$189,637.43	8.62%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$207,346.07	9.42%	0	\$0.00
	MIDLAND STATES BANK	1	\$208,623.60	9.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$451,831.65	20.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,470.07	7.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,200,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BC0	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$212,923.79	5.7%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,500.04	9.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,505.20	5.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$349,941.36	9.36%	0	\$0.00
	FIRSTBANK	1	\$163,525.32	4.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$292,042.93	7.81%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,002.46	5.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$283,202.10	7.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$873,163.25	23.36%	0	\$0.00
	NOIC, INC. DBA OWNium	1	\$179,285.49	4.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$355,211.62	9.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,140.00	6.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,737,443.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BD8	JPMORGAN CHASE BANK, N.A	10	\$1,413,835.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,413,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H7BE6		ATLANTIC HOME LOANS, INC	1	\$175,503.19	14.69%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$1,019,177.04	85.31%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,194,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BF3		GUARANTEED RATE, INC	1	\$169,200.00	8.64%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,500.00	8.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,447,071.00	73.93%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$169,500.00	8.67%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,957,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BG1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,726.03	6.27%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,060.72	6.59%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,784.82	5.89%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION	1	\$166,507.15	6.37%	0	\$0.00
		GUARANTEED RATE, INC	2	\$337,931.11	12.94%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,824.91	6.42%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$637,855.26	24.42%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$168,647.60	6.46%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$173,383.18	6.64%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$156,746.24	6%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$163,985.04	6.28%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$149,828.86	5.72%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,612,280.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BH9		AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,925.40	1.42%	0	\$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	\$115,000.00	0.43%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.42%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,579.26	0.89%	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$415,100.00	1.54%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$421,335.86	1.57%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,600.00	0.54%	0	\$0.00

BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$450,000.00	1.67%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$310,000.00	1.15%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$426,298.13	1.58%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$292,000.00	1.08%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,689.09	1.55%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$373,780.81	1.39%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$180,134.23	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$292,238.18	1.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,661,785.81	6.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,281.18	1.58%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$722,930.20	2.69%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$939,920.00	3.49%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$233,397.94	0.87%	0	\$0.00
F & M BANK	1	\$365,000.00	1.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$788,444.67	2.93%	0	\$0.00
FBC MORTGAGE, LLC	1	\$403,326.69	1.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$586,220.53	2.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,447.85	0.95%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$213,064.00	0.79%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,655.00	0.65%	0	\$0.00
FIRSTBANK	2	\$487,623.08	1.81%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$224,500.00	0.83%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$319,528.57	1.19%	0	\$0.00
GUARANTEED RATE, INC	1	\$260,100.00	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,000.00	0.99%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$220,542.32	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$149,753.44	0.56%	0	\$0.00

JPMORGAN CHASE BANK, N.A	8	\$2,440,537.42	9.07%	0	\$0.00
LEADER BANK, N.A	1	\$200,000.00	0.74%	0	\$0.00
LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,500.00	1.52%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$421,000.00	1.56%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$444,000.00	1.65%	0	\$0.00
MANN MORTGAGE, LLC, DBA HOMESEED	1	\$250,000.00	0.93%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,291.80	1.67%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$149,779.02	0.56%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$524,380.56	1.95%	0	\$0.00
NOIC, INC. DBA OWNIUM	1	\$332,000.00	1.23%	0	\$0.00
NORTHPOINTE BANK	1	\$419,324.45	1.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$430,000.00	1.6%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,593.34	1%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$370,000.00	1.37%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$726,038.74	2.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$569,666.36	2.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$574,600.00	2.13%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$351,458.03	1.31%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$250,000.00	0.93%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$427,500.00	1.59%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$177,719.87	0.66%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,720.78	1.57%	0	\$0.00
SANDY SPRING BANK	1	\$201,600.00	0.75%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$243,770.00	0.91%	0	\$0.00
SIMMONS BANK	1	\$453,100.00	1.68%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$1,177,081.04	4.37%	0	\$0.00
SUMMIT FUNDING, INC	1	\$338,974.22	1.26%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$166,875.00	0.62%	0	\$0.00
	1	\$168,000.00	0.62%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION					
		WOLFE FINANCIAL INC, A CORPORATION	1	\$290,000.00	1.05%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$26,915,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BJ5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$608,200.00	2.37%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$414,000.00	1.61%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,000.00	0.68%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$269,910.00	1.05%	0	\$0.00
		BAYCOAST MORTGAGE COMPANY, LLC	1	\$333,000.00	1.3%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$453,100.00	1.76%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$735,050.00	2.86%	0	\$0.00
		DHI MORTGAGE COMPANY	1	\$322,050.00	1.25%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$272,008.00	1.06%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$892,915.00	3.48%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$363,843.16	1.42%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$453,000.00	1.76%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$488,200.00	1.9%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,950.91	2.63%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$167,000.00	0.65%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$155,000.00	0.6%	0	\$0.00
		FIRSTBANK	2	\$686,100.00	2.67%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$420,000.00	1.64%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.78%	0	\$0.00
		GUARANTEED RATE, INC	2	\$598,270.94	2.33%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$456,764.24	1.78%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$280,000.00	1.09%	0	\$0.00
		INLAND BANK AND TRUST	1	\$217,500.00	0.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$5,767,405.60	22.46%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$410,000.00	1.6%	0	\$0.00

	LEADER BANK, N.A	2	\$712,432.50	2.77%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$335,681.00	1.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$453,100.00	1.76%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$400,000.00	1.56%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$384,000.00	1.5%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$400,000.00	1.56%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$450,000.00	1.75%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$350,000.00	1.36%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$303,300.00	1.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$670,000.00	2.61%	0	\$0.00
	PERL MORTGAGE INC	1	\$370,000.00	1.44%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$452,950.00	1.76%	0	\$0.00
	PRIMELENDING	2	\$564,000.00	2.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$736,000.00	2.87%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.56%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$420,000.00	1.64%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$355,563.54	1.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,430.00	1.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,100.00	1.72%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$330,000.00	1.29%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$323,000.00	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$25,674,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BK2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,251.69	7.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,491.89	7.31%	0	\$0.00

	BETTER MORTGAGE CORPORATION	1	\$179,468.78	7.31%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$186,536.80	7.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,501.51	7.52%	0	\$0.00
	GUARANTEED RATE, INC	1	\$199,435.43	8.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$373,718.14	15.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$189,451.57	7.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,435.43	8.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$193,252.94	7.87%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,616.07	7.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$187,636.83	7.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,454,797.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BL0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$104,696.92	6.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,754.43	5.68%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$107,681.27	7.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,030,604.23	68.32%	0	\$0.00
	LEADER BANK, N.A	1	\$91,722.43	6.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,138.94	5.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,508,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BM8	AMCAP MORTGAGE, LTD	1	\$96,000.00	4.41%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,500.00	4.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,880,592.05	86.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,177,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BN6	HOME AMERICA LENDING CORP	1	\$250,000.00	15.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,002,244.00	62.2%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$359,200.00	22.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,611,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BP1	FIRSTBANK	2	\$1,042,901.89	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,042,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BQ9	GUARANTEED RATE, INC	1	\$119,690.82	7.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,426,591.36	92.26%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,546,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BR7	CAPITAL CENTER L.L.C		1	\$146,200.00	4.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$112,900.00	3.44%	0	\$0.00
	FRANKLIN LOAN CENTER		1	\$135,000.00	4.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		18	\$2,391,516.35	72.88%	0	\$0.00
	PERL MORTGAGE INC		2	\$260,000.00	7.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$119,500.00	3.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$116,400.00	3.55%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,281,516.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BS5	CAPITAL CENTER L.L.C		1	\$148,753.90	7.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		12	\$1,518,034.82	79.72%	0	\$0.00
	TRADITION MORTGAGE, LLC		1	\$115,000.00	6.04%	0	\$0.00
	US MORTGAGE CORPORATION		1	\$122,474.04	6.43%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,904,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BT3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$132,471.67	6.76%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION		1	\$133,522.01	6.81%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE		1	\$117,734.18	6.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$146,815.44	7.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		4	\$518,697.54	26.47%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE		1	\$135,408.02	6.91%	0	\$0.00
	LOAN SIMPLE, INC		1	\$114,675.37	5.85%	0	\$0.00
	MAIN STREET BANK		1	\$127,879.80	6.53%	0	\$0.00
	ON Q FINANCIAL, INC		1	\$124,746.86	6.37%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION		1	\$130,400.59	6.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION		1	\$133,473.62	6.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		1	\$143,584.35	7.33%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,959,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BU0	JPMORGAN CHASE BANK, N.A		13	\$4,704,468.92	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,704,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BV8			1	\$301,242.77	25.73%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION					
	JPMORGAN CHASE BANK, N.A	1	\$217,514.33	18.58%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$346,288.17	29.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,142.79	19.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$82,676.60	7.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,170,864.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BW6	A & N MORTGAGE SERVICES, INC	1	\$121,205.47	4.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	4.86%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$256,421.20	8.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,028,825.79	67.97%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	4.69%	0	\$0.00
	LENDUS, LLC	1	\$143,500.00	4.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,000.00	5.02%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,984,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BX4	JPMORGAN CHASE BANK, N.A	22	\$1,511,118.17	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,511,118.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7BY2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$203,760.50	4.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	5.07%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$217,238.66	5.29%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$212,229.00	5.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,800.00	5.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$205,750.43	5.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$223,472.91	5.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$222,937.96	5.43%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$224,747.87	5.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$652,097.89	15.89%	0	\$0.00
	LENDUS, LLC	1	\$204,300.00	4.98%	0	\$0.00
	PEOPLES BANK	1	\$223,243.63	5.44%	1	\$220,696.35
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,000.00	4.95%	1	\$200,818.01
	THE MORTGAGE HOUSE, INC	1	\$222,130.00	5.41%	0	\$0.00

	TOWNSTONE FINANCIAL INC	1	\$217,738.06	5.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$216,201.78	5.27%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$223,100.00	5.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,104,798.69</b>	<b>100%</b>	<b>2</b>	<b>\$421,514.36</b>
3140H7BZ9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$203,711.07	2.8%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$220,613.43	3.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,695.21	2.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,737.41	2.8%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$208,287.61	2.86%	0	\$0.00
	GUARANTEED RATE, INC	1	\$214,753.72	2.95%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$219,200.00	3.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$223,718.18	3.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,448.00	3.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,156,665.17	29.66%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$224,378.94	3.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$203,000.00	2.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$206,523.35	2.84%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$205,640.00	2.83%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$202,756.39	2.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,696.90	3.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$206,500.00	2.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$215,100.00	2.96%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$209,717.12	2.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,881.74	3.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$205,356.68	2.82%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$203,032.29	2.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$219,716.81	3.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$222,368.96	3.06%	0	\$0.00

		CO., N.A					
		WOLFE FINANCIAL INC	1	\$215,709.04	2.99%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,270,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7C21		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$370,451.53	7.25%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$148,164.03	2.9%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$142,802.99	2.79%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$123,656.72	2.42%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,406.86	3.49%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,978.30	6.89%	0	\$0.00
		GUARANTEED RATE , INC	1	\$430,112.09	8.42%	0	\$0.00
		GUARANTEED RATE, INC	1	\$223,698.27	4.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,770,195.40	34.65%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,940.13	3.56%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$208,934.57	4.09%	0	\$0.00
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,347.76	2.16%	0	\$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$237,351.01	4.65%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$282,718.66	5.53%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,519.17	6.82%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,109,277.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CL9		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$235,041.83	14.62%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$97,136.70	6.04%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$98,272.98	6.11%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,508.76	5.13%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$117,138.65	7.29%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$170,283.95	10.59%	0	\$0.00
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$226,278.80	14.07%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$385,317.79	23.97%	0	\$0.00
		PERL MORTGAGE INC	1	\$195,813.02	12.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,607,792.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7CM7	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$137,446.63	3.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$98,698.44	2.63%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$351,916.02	9.36%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$111,692.87	2.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$530,050.97	14.1%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$356,326.17	9.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,577,014.12	41.95%	0	\$0.00
	LEADER BANK, N.A	1	\$128,381.68	3.41%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$167,877.57	4.47%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$195,282.04	5.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,883.15	2.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,759,569.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CN5	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,225.78	2.83%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$77,862.78	0.91%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$799,469.00	9.34%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$532,227.84	6.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$378,338.15	4.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$351,081.01	4.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$274,557.27	3.21%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,684.48	2.94%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$472,471.84	5.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,438.45	1.9%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$337,690.80	3.94%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$518,073.24	6.05%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$503,630.48	5.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$573,192.48	6.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$485,395.05	5.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$133,260.12	1.56%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,303.84	1.99%	0	\$0.00
	NJ LENDERS CORP	1	\$212,355.21	2.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,335.00	2.19%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$148,558.85	1.74%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$256,952.13	3%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$228,657.16	2.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,710.75	2.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$74,491.07	0.87%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$369,185.04	4.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,643.76	1.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$218,812.17	2.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$276,921.14	3.23%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,560,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CP0	ALAMEDA MORTGAGE CORPORATION	1	\$305,899.91	3.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$641,895.55	6.32%	0	\$0.00
	CENDERA FUNDING, INC	1	\$227,259.67	2.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,242.12	1.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,364.40	1.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,551.34	3.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$58,914.36	0.58%	0	\$0.00
		1	\$262,160.15	2.58%	0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
FIRST BANK	1	\$145,998.47	1.44%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$459,248.63	4.52%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$76,257.61	0.75%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,683.22	1.79%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$435,336.61	4.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,672.95	6.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$81,200.23	0.8%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,430.32	1.51%	0	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$1,473,224.55	14.51%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$124,250.24	1.22%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$406,711.96	4.01%	0	\$0.00
MLD MORTGAGE, INC	1	\$118,397.56	1.17%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$171,144.93	1.69%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,976.63	1.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$197,725.76	1.95%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$197,005.11	1.94%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$274,513.13	2.7%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$286,167.04	2.82%	0	\$0.00
SOUTHEAST BANK	1	\$195,831.21	1.93%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$131,078.39	1.29%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$354,410.96	3.49%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$107,414.89	1.06%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$97,760.87	0.96%	0	\$0.00
VIP MORTGAGE INC	1	\$256,594.64	2.53%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$185,251.96	1.82%	0	\$0.00

	CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,931.55	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$702,697.09	6.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$152,332.13	1.5%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,154,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CQ8	AMCAP MORTGAGE, LTD	1	\$206,442.37	7.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$116,008.26	4.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$389,213.16	13.83%	0	\$0.00
	FIRSTBANK	1	\$154,401.81	5.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$32,949.42	1.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$207,179.55	7.36%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$402,593.80	14.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$355,857.08	12.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$500,219.19	17.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$309,053.34	10.98%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$140,739.44	5.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,814,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CR6	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$402,097.39	13.52%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$265,910.37	8.94%	0	\$0.00
	CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$188,328.63	6.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,253.34	12.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$309,420.57	10.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,099.68	10.23%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$158,092.86	5.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,265.27	14.03%	0	\$0.00



	LIABILITY COMPANY					
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,341.28	7.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$343,423.38	11.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,973,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CS4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$941,579.41	30.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$1,106,172.93	35.57%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$1,062,352.33	34.16%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$3,110,104.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CT2	JPMORGAN CHASE BANK, N.A	3	\$1,486,671.71	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,486,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CU9	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$570,132.21	6.8%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$575,294.43	6.86%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$544,401.87	6.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,101.67	6.83%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$1,084,471.62	12.93%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$659,800.85	7.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,470,273.34	17.53%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$596,733.25	7.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$478,826.61	5.71%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$556,173.11	6.63%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$710,234.18	8.47%	0	\$0.00
	RPM MORTGAGE INC	1	\$567,260.18	6.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$8,386,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CV7	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$282,808.13	27.62%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$249,312.71	24.35%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$373,466.11	36.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,205.24	11.55%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,023,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CX3	CONTOUR MORTGAGE CORPORATION	1	\$450,000.00	14.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,415,484.44	75.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$346,521.93	10.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,212,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CY1	CHERRY CREEK MORTGAGE CO., INC	2	\$477,391.38	9.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	3.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,360.97	3.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,474.86	4.1%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,614.24	5.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,000.00	3.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,685,300.14	51.56%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$204,230.71	3.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$253,899.71	4.87%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$242,158.31	4.65%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	5.58%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,208,430.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7CZ8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$419,367.41	7.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$5,275,088.41	92.64%	2	\$285,867.47
<b>Total</b>		<b>16</b>	<b>\$5,694,455.82</b>	<b>100%</b>	<b>2</b>	<b>\$285,867.47</b>
3140H7D53	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,269,900.63	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,269,900.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7D61		19	\$2,899,151.70	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>19</b>	<b>\$2,899,151.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7D79		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,011,108.54	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,011,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K22		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$337,750.00	0.83%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$452,489.67	1.12%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$336,360.11	0.83%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$315,602.42	0.78%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$303,617.52	0.75%	0	\$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,025,464.01	2.53%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,218.10	0.82%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$441,168.28	1.09%	0	\$0.00
		BAY EQUITY LLC	1	\$452,542.88	1.12%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$452,542.88	1.12%	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$354,004.05	0.87%	0	\$0.00
		C & R MORTGAGE CORP	1	\$209,000.00	0.52%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$192,989.42	0.48%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES INC	2	\$587,750.00	1.45%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$310,500.00	0.77%	0	\$0.00
		DSDL MORTGAGE, LLC	1	\$292,500.00	0.72%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$218,405.00	0.54%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$721,530.93	1.78%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$1,049,034.00	2.59%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.62%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,280.93	0.62%	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	\$279,639.58	0.69%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$347,552.04	0.86%	0	\$0.00
			2	\$719,084.82	1.77%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
FREEDOM MORTGAGE CORPORATION	35	\$10,542,002.46	25.98%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$881,106.53	2.17%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,339.70	0.78%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$632,706.31	1.56%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$618,151.31	1.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,673.05	0.63%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$445,925.26	1.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$444,800.00	1.1%	0	\$0.00
I3 LENDING, INC	1	\$170,000.00	0.42%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$224,642.01	0.55%	0	\$0.00
LONE MORTGAGE, INC	1	\$261,250.00	0.64%	0	\$0.00
MANN MORTGAGE, LLC	1	\$219,092.62	0.54%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,602.42	0.78%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$368,000.00	0.91%	0	\$0.00
MILEND INC	1	\$345,175.06	0.85%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$662,082.85	1.63%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$743,100.00	1.83%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$232,450.40	0.57%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$666,637.28	1.64%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$270,000.00	0.67%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$653,177.18	1.61%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$727,665.07	1.79%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$341,569.72	0.84%	0	\$0.00
OPTIMUM FIRST, INC	2	\$617,473.26	1.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$377,912.92	0.93%	0	\$0.00

	CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC	1	\$291,640.96	0.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,778.27	0.83%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$953,011.26	2.35%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,599.16	0.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$671,115.07	1.65%	0	\$0.00
	RLM MORTGAGE LLC	1	\$226,203.98	0.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,457,084.45	3.59%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$132,828.79	0.33%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	3	\$702,537.05	1.73%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$313,114.52	0.77%	0	\$0.00
	TCF NATIONAL BANK	1	\$185,755.06	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$428,934.42	1.06%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$326,250.00	0.8%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$246,500.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$581,186.73	1.43%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$353,155.13	0.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$443,078.92	1.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,433.84	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$319,597.40	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$269,702.54	0.62%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$40,578,069.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K30	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,521.91	1.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$304,780.79	1.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$379,532.76	1.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,008.16	1.7%	0	\$0.00
	BAY EQUITY LLC	2	\$797,318.43	3.64%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	1	\$497,358.97	2.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$369,355.29	1.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	2	\$795,021.25	3.63%	0	\$0.00
	COMMERCE MORTGAGE	1	\$324,572.02	1.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$315,000.00	1.44%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$464,887.01	2.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,608.72	1.42%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$238,206.75	1.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,368,450.00	6.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,000.00	1.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,464.51	1.9%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$401,782.15	1.84%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$351,057.76	1.6%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$584,263.99	2.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$439,420.58	2.01%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$825,144.17	3.77%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$323,102.23	1.48%	0	\$0.00
	MILEND INC	1	\$413,479.13	1.89%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$451,391.37	2.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$486,428.50	2.22%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$223,724.57	1.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$390,018.68	1.78%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$381,419.52	1.74%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$196,546.67	0.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$389,600.00	1.78%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$361,523.30	1.65%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,919.52	1.55%	0	\$0.00
	RESMAC, INC	1	\$383,494.33	1.75%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$449,407.42	2.05%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$243,813.63	1.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$449,333.96	2.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$578,374.55	2.64%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$218,212.27	1%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$679,700.00	3.11%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$383,546.34	1.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$927,232.36	4.24%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,967.87	3.71%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$701,127.61	3.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$553,981.18	2.53%	0	\$0.00
	WESTERN BANCORP	1	\$243,450.28	1.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$745,049.27	3.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$21,887,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$328,306.90	20.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$373,876.66	23.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$900,265.68	56.18%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,602,449.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K55	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$370,791.84	3.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,391.78	3.15%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$444,292.45	3.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$322,500.00	2.68%	0	\$0.00

	BARTON CREEK LENDING GROUP LLC	1	\$325,000.00	2.7%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$238,940.06	1.99%	0	\$0.00
	CADENCE BANK, N.A	1	\$179,245.88	1.49%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$375,250.00	3.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$6,247,280.31	51.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,500.00	1.66%	0	\$0.00
	GREATWALL, INC	3	\$725,831.75	6.04%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$352,000.00	2.93%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$684,345.29	5.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$358,476.42	2.98%	0	\$0.00
	TCF NATIONAL BANK	2	\$558,274.75	4.64%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$261,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,021,120.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K63	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,527.16	0.68%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$200,183.23	1.15%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$375,920.00	2.15%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$336,176.00	1.92%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$316,955.72	1.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	46	\$9,662,455.96	55.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$393,605.85	2.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$403,894.53	2.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$453,540.89	2.6%	0	\$0.00
	GREATWALL, INC	2	\$370,000.00	2.12%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$348,976.13	2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$280,800.00	1.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$203,000.00	1.16%	0	\$0.00
	RLM MORTGAGE LLC	1	\$188,000.00	1.08%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$125,000.00	0.72%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$286,125.00	1.64%	0	\$0.00
	TCF NATIONAL BANK	15	\$2,724,447.68	15.59%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$122,250.00	0.7%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$349,000.00	2%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$211,137.82	1.2%	0	\$0.00



<b>Total</b>			<b>85</b>	<b>\$17,470,995.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7K71	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,126.13	5.26%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	14	\$1,277,371.30	67.75%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,131.64	8.33%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$99,474.69	5.28%	0	\$0.00	
	NCL, LLC	1	\$74,905.64	3.97%	0	\$0.00	
	NOIC INC	1	\$76,660.62	4.07%	0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$100,869.99	5.34%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,885,540.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7K89	FREEDOM MORTGAGE CORPORATION	6	\$715,532.71	54.68%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	8.63%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$241,466.16	18.45%	0	\$0.00	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$116,705.01	8.92%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$122,005.17	9.32%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,308,613.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KW6	ADVISORS MORTGAGE GROUP, LLC	2	\$763,020.11	3.99%	0	\$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,065.34	1.85%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,466.55	2.22%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$452,516.75	2.37%	0	\$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$308,361.55	1.61%	0	\$0.00	
	BAY EQUITY LLC	3	\$1,119,322.13	5.86%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$439,433.62	2.3%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,687.20	1.27%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$350,348.44	1.83%	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$302,609.97	1.58%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$346,043.72	1.81%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$202,449.07	1.06%	0	\$0.00	

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$487,638.00	2.55%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,613.83	1.57%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$435,451.45	2.28%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$407,418.43	2.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$471,542.24	2.47%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$393,753.98	2.06%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$733,404.33	3.84%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,407.42	2.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$308,361.55	1.61%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$721,049.23	3.78%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$359,446.71	1.88%	0	\$0.00
MANN MORTGAGE, LLC	1	\$260,905.97	1.37%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,029.69	2%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$386,513.10	2.02%	0	\$0.00
MILEND INC	2	\$520,579.03	2.73%	0	\$0.00
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$211,720.83	1.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$764,037.53	4%	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$1,374,191.44	7.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,631.13	1.57%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,461.94	2.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$294,603.88	1.54%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$303,359.00	1.59%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$375,737.43	1.97%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$428,447.78	2.24%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$359,547.07	1.88%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$359,547.07	1.88%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$663,651.40	3.47%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$222,812.81	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,085.01	1.76%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$767,266.96	4.05%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$19,099,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KX4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$353,911.74	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$704,122.01	2.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$449,380.02	1.68%	0	\$0.00
	BAY EQUITY LLC	2	\$639,856.42	2.4%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$156,538.85	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$522,930.47	1.96%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$772,763.88	2.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$313,096.45	1.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$452,443.00	1.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,182,888.05	4.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	\$1,440,930.13	5.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$746,130.62	2.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,828.28	0.67%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$346,022.62	1.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,261,938.32	4.73%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$863,408.73	3.23%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$399,485.11	1.5%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$695,205.69	2.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$733,987.36	2.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$439,458.98	1.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$330,583.56	1.24%	0	\$0.00
	GLACIER BANK, A CORPORATION	2	\$546,555.71	2.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$399,472.30	1.5%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$343,577.02	1.29%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$407,452.73	1.53%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$419,471.58	1.57%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,700.97	0.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$447,396.53	1.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$693,546.18	2.6%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$389,486.43	1.46%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$771,136.91	2.89%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$280,246.96	1.05%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$499,432.41	1.87%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$508,684.51	1.9%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$430,805.65	1.61%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,409.36	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$610,161.38	2.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$986,132.78	3.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$332,091.16	1.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$212,732.02	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,299,978.80	4.87%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$1,055,404.23	3.95%	0	\$0.00
	WESTERN BANCORP	1	\$474,388.57	1.78%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$280,028.67	1.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$358,716.15	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$399,461.19	1.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,081,507.93	4.02%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$26,703,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KY2	FREEDOM MORTGAGE CORPORATION	11	\$2,212,870.55	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,212,870.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7KZ9	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,065.56	2.8%	0	\$0.00
	BAY EQUITY LLC	1	\$440,806.85	3.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$298,615.12	2.48%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,528.54	2.9%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$429,433.75	3.57%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,591.11	2.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,665.32	2.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,270,511.35	10.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,219.05	1.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$246,867.02	2.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,670.36	2.17%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$244,323.72	2.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$311,607.46	2.59%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$241,274.56	2%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$851,664.00	7.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$261,641.11	2.17%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$374,517.29	3.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$564,817.98	4.69%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$398,450.29	3.31%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$432,407.04	3.59%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$339,531.57	2.82%	0	\$0.00
	RESMAC, INC	2	\$659,569.12	5.48%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$367,492.99	3.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$942,669.33	7.83%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$561,808.36	4.67%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$747,879.29	6.21%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$395,466.58	3.28%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$12,042,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LC9	ADELO MORTGAGE, INC	1	\$453,000.00	1.88%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$674,131.12	2.8%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$678,775.13	2.82%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$469,095.07	1.95%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,585,308.91	6.6%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$445,250.00	1.85%	0	\$0.00
BAY EQUITY LLC	2	\$872,899.69	3.63%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$859,000.00	3.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$906,200.00	3.77%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC	1	\$435,000.00	1.81%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$447,449.15	1.86%	0	\$0.00
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	2	\$879,953.14	3.66%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$452,516.75	1.88%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$2,616,347.00	10.89%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$420,458.07	1.75%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$445,851.11	1.85%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$445,851.11	1.85%	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,536,914.91	6.39%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	1.88%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$443,940.76	1.85%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$452,529.94	1.88%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	1.89%	0	\$0.00
ON Q FINANCIAL, INC	1	\$453,100.00	1.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$452,529.94	1.88%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$434,452.71	1.81%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$882,655.77	3.67%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$453,100.00	1.89%	0	\$0.00
RESMAC, INC	1	\$453,100.00	1.89%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,486.04	1.74%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$416,000.00	1.73%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$449,901.00	1.87%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$453,100.00	1.89%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$453,100.00	1.89%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$420,969.70	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$420,000.00	1.75%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$435,000.00	1.81%	0	\$0.00
	WESTERN BANCORP	1	\$574,259.85	2.39%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$440,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$24,035,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LD7	BAY VALLEY MORTGAGE GROUP	1	\$360,000.00	13.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$265,780.00	10.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$308,000.00	11.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$235,000.00	8.96%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$432,966.97	16.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$356,250.00	13.58%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$453,100.00	17.27%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$212,400.00	8.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,623,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LE5	FREEDOM MORTGAGE CORPORATION	4	\$1,483,647.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,483,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LF2	1ST UNITED HOME LOANS, LLC	1	\$315,000.00	2.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$634,400.00	4.23%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$204,185.00	1.36%	0	\$0.00
	AMERICAN KEN, INC	1	\$162,750.00	1.09%	0	\$0.00
	BAY EQUITY LLC	1	\$364,000.00	2.43%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$506,400.00	3.38%	0	\$0.00

	CATALYST MORTGAGE	1	\$223,000.00	1.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$423,000.00	2.82%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$309,000.00	2.06%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$192,000.00	1.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$7,783,605.00	51.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$488,600.00	3.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,552.11	2.37%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$240,000.00	1.6%	0	\$0.00
	MORTGAGEONE, INC	1	\$330,000.00	2.2%	0	\$0.00
	NCL, LLC	1	\$188,100.00	1.25%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$440,000.00	2.93%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$321,000.00	2.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	2.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	3.02%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$427,974.00	2.85%	0	\$0.00
	TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP	1	\$275,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,996,666.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LG0	FREEDOM MORTGAGE CORPORATION	11	\$3,256,333.06	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,256,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LH8	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,500.00	7.44%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$138,000.00	3.79%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$220,500.00	6.06%	0	\$0.00
	CATALYST MORTGAGE	1	\$320,000.00	8.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,388.71	9.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$667,895.00	18.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,600.00	3.56%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$210,000.00	5.77%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$254,400.00	7%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$182,875.00	5.03%	0	\$0.00
		1	\$312,550.00	8.59%	0	\$0.00



	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION					
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$322,000.00	8.85%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	7.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,636,708.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LJ4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,905.00	7.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,665.40	11.45%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$216,000.00	8.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,147.89	11.75%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$259,621.86	10.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$392,000.00	15.77%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,724.71	9.65%	0	\$0.00
	RESMAC, INC	1	\$240,000.00	9.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$371,250.00	14.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,485,314.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LK1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$117,650.00	10.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$78,750.00	6.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$483,945.11	41.39%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,765.91	9.99%	0	\$0.00
	LONE MORTGAGE, INC	1	\$120,400.00	10.3%	0	\$0.00
	NOIC INC	1	\$96,021.72	8.21%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,779.28	8.19%	0	\$0.00
	TCF NATIONAL BANK	1	\$60,000.00	5.13%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,169,312.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LL9	IST NATIONWIDE MORTGAGE CORPORATION	1	\$268,000.00	1.09%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$402,548.42	1.64%	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION					
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	1.47%	0	\$0.00
	BAY EQUITY LLC	1	\$247,222.66	1.01%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$365,391.51	1.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,029,078.31	4.19%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$726,200.73	2.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,865.80	1.33%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$148,500.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$311,642.12	1.27%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	5	\$1,208,975.00	4.92%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$205,258.74	0.84%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$350,591.69	1.43%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$321,247.99	1.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,229,200.44	13.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$307,500.00	1.25%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$356,250.00	1.45%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$359,100.00	1.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,250.00	0.72%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$125,102.95	0.51%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$252,000.00	1.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$384,548.00	1.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$207,753.43	0.85%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$307,138.98	1.25%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$170,803.86	0.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,513.66	1.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$203,000.00	0.83%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$391,000.00	1.59%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$368,556.63	1.5%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$386,547.20	1.57%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$213,750.00	0.87%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$168,750.00	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$474,205.44	1.93%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$423,590.42	1.73%	0	\$0.00
NOIC INC	1	\$153,667.07	0.63%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$355,000.00	1.45%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$438,750.00	1.79%	0	\$0.00
OPTIMUM FIRST, INC	1	\$331,119.75	1.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,627.22	1.32%	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$1,113,476.17	4.53%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$321,100.00	1.31%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$315,512.68	1.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,562.88	0.56%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$557,160.19	2.27%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,362.57	1.41%	0	\$0.00
TCF NATIONAL BANK	1	\$360,000.00	1.47%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$632,297.70	2.58%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$449,483.83	1.83%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$372,305.00	1.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$231,309.11	0.94%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$235,600.00	0.96%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$320,000.00	1.3%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	1.3%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.12%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	1.38%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$368,000.00	1.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,085.44	2.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$343,964.14	1.38%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,553,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LN5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	3.68%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	5.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,305.00	4.45%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$271,702.28	3.33%	0	\$0.00
	BAY EQUITY LLC	1	\$208,000.00	2.55%	0	\$0.00
	COMMERCE MORTGAGE	1	\$456,511.44	5.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$295,683.56	3.63%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$211,273.90	2.59%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,024.25	2.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,847,800.00	34.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$403,048.36	4.95%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$378,635.11	4.65%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$360,604.86	4.43%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$262,212.68	3.22%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$250,974.99	3.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$408,552.32	5.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$220,763.74	2.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,683.56	3.63%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,147,776.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7LP0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$324,591.11	6.62%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$437,000.00	8.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,332,689.66	68%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$390,000.00	7.96%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,800.00	8.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,901,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LQ8	FREEDOM MORTGAGE CORPORATION	3	\$842,345.24	66.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,490.55	33.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,265,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LR6	AAA CAPITAL INVESTMENT INC	1	\$445,000.00	3.85%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$377,000.00	3.27%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$199,400.00	1.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$554,000.00	4.8%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$800,436.48	6.93%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$242,400.00	2.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	3.36%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$471,225.00	4.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,531,002.00	39.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$141,294.00	1.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$484,316.64	4.19%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$595,160.24	5.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$414,700.00	3.59%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$659,500.00	5.71%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$413,220.00	3.58%	0	\$0.00

	TCF NATIONAL BANK	1	\$161,500.00	1.4%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	2.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,546,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LS4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,000.00	1.34%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$326,500.00	1.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$1,076,607.04	4.61%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$899,100.00	3.85%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$351,500.00	1.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	1.16%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$154,795.89	0.66%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$66,500.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$374,400.00	1.6%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,900.00	1.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	45	\$11,121,594.00	47.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$278,400.00	1.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$482,857.00	2.07%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$200,800.00	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$300,000.00	1.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$261,250.00	1.12%	0	\$0.00
	LONE MORTGAGE, INC	1	\$288,000.00	1.23%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$312,000.00	1.34%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,200.00	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,000.00	1.22%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$417,000.00	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$713,840.07	3.06%	0	\$0.00

	RESMAC, INC	2	\$1,044,152.63	4.47%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,000.00	0.99%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,500.00	1.3%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$364,000.00	1.56%	0	\$0.00
	TCF NATIONAL BANK	1	\$211,000.00	0.9%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,162.23	1.1%	0	\$0.00
	TRN FINANCIAL LLC	1	\$436,050.00	1.87%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,850.00	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$712,600.00	3.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$376,500.00	1.64%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,335,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7LT2	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$447,486.13	3.05%	0	\$0.00
	BAY EQUITY LLC	1	\$299,647.79	2.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$365,415.00	2.49%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$308,750.00	2.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$329,312.92	2.25%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$445,800.00	3.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,750.00	2.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$6,138,965.37	41.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$665,000.00	4.54%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$393,137.90	2.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$444,465.31	3.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.07%	0	\$0.00
	MILEND INC	1	\$424,100.00	2.89%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$589,822.68	4.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$299,663.84	2.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$132,847.45	0.91%	0	\$0.00
		1	\$239,400.00	1.63%	0	\$0.00

	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION					
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$632,630.18	4.32%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$351,596.24	2.4%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,000.00	1.34%	0	\$0.00
	RESMAC, INC	1	\$375,000.00	2.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$240,000.00	1.64%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	1.83%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$405,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,660,790.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7M79	ACADEMY MORTGAGE CORPORATION	4	\$1,069,700.00	3.82%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$768,358.07	2.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$314,874.25	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,588,442.35	5.67%	0	\$0.00
	BAY EQUITY, LLC	6	\$1,789,906.62	6.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	1.38%	0	\$0.00
	BROKER SOLUTIONS, INC	8	\$2,835,565.73	10.12%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$803,575.98	2.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$324,950.00	1.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,275.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC	2	\$653,973.96	2.33%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$209,000.00	0.75%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$242,500.00	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$916,012.88	3.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$525,011.00	1.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,979.58	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$757,702.51	2.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$348,359.09	1.24%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$387,544.47	1.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$688,378.36	2.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,192,029.47	7.82%	0	\$0.00



	GRANDE HOMES, INC	1	\$242,500.00	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,492,736.87	5.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$591,261.55	2.11%	0	\$0.00
	HOMESTREET BANK	1	\$452,555.58	1.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,350.00	0.88%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$246,499.94	0.88%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	3	\$695,228.53	2.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$225,150.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,460.00	0.75%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$570,982.67	2.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$622,381.74	2.22%	0	\$0.00
	OCMBC, INC	1	\$295,518.49	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$867,342.46	3.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$324,950.00	1.16%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$373,450.00	1.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$601,702.20	2.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,352,570.71	4.83%	0	\$0.00
	STEARNS LENDING, LLC	3	\$779,794.19	2.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,710.00	0.84%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$28,022,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7N86	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$824,015.00	9.15%	0	\$0.00
	BAY EQUITY, LLC	1	\$226,446.00	2.51%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$666,390.00	7.4%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$545,140.00	6.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,575.00	4.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$346,750.00	3.85%	0	\$0.00
	DATA MORTGAGE, INC	1	\$320,100.00	3.55%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$257,288.00	2.86%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$246,075.00	2.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$954,780.73	10.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$491,790.00	5.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$231,830.00	2.57%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$441,750.00	4.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,640.00	2.28%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$299,598.00	3.33%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$223,000.00	2.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,591,030.00	17.66%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$401,752.00	4.46%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$348,650.00	3.88%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,007,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7N94	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,070.00	3.24%	0	\$0.00
	BAY EQUITY, LLC	3	\$919,923.56	13.31%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$373,455.00	5.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$206,998.00	2.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,650.00	3.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$350,672.00	5.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$263,840.00	3.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$677,981.00	9.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$700,825.00	10.14%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$290,225.00	4.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$516,040.00	7.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$252,200.00	3.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,447.00	3.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,650.00	2.93%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$451,250.00	6.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$298,853.40	4.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00	3.5%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$459,325.00	6.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,912,654.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NA1	CORNERSTONE HOME LENDING, INC	1	\$212,430.00	18.27%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$489,760.00	42.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$247,000.00	21.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$213,521.49	18.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,162,711.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NE3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,103.00	6.72%	0	\$0.00

	EVERETT FINANCIAL, INC	3	\$495,736.39	21.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,357.00	7.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$161,020.00	6.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,660.00	7.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,260.00	6.64%	0	\$0.00
	NTFN, INC	1	\$171,000.00	7.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$497,125.00	21.54%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,034.57	7.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$167,200.00	7.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,307,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NP8	ACADEMY MORTGAGE CORPORATION	1	\$245,895.00	5.87%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$218,153.00	5.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$484,003.94	11.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$678,228.70	16.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$303,125.00	7.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$590,316.40	14.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,203.00	4.4%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$260,663.97	6.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$242,500.00	5.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$576,310.00	13.77%	0	\$0.00
	NTFN, INC	1	\$208,550.00	4.98%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,000.00	4.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,185,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NR4	ACADEMY MORTGAGE CORPORATION	1	\$286,150.00	14.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$225,137.00	11.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$292,125.00	14.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$205,640.00	10.42%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$239,493.00	12.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$467,987.20	23.72%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$256,074.00	12.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,972,606.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NU7	CENDERA FUNDING, INC	1	\$127,300.00	6.65%	0	\$0.00

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	EVERETT FINANCIAL, INC	5	\$683,418.26	35.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,500.00	7.6%	0	\$0.00
	LOAN SIMPLE, INC	1	\$149,625.00	7.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,258.25	7.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,500.00	7.44%	0	\$0.00
	NTFN, INC	1	\$131,100.00	6.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$258,990.00	13.53%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$130,950.00	6.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,914,641.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P35	1ST SECURITY BANK OF WASHINGTON	1	\$322,684.05	4.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,173,600.53	17.42%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$282,849.77	4.2%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,119,671.08	16.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,860.76	5.8%	0	\$0.00
	HOMESIGHT	1	\$283,590.81	4.21%	0	\$0.00
	HOMESTREET BANK	1	\$316,832.55	4.7%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$435,235.99	6.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$682,119.53	10.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$205,955.86	3.06%	0	\$0.00
	PEOPLES BANK	1	\$234,416.59	3.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,608.39	4.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$251,055.09	3.73%	0	\$0.00
	UMPQUA BANK	3	\$596,926.46	8.86%	0	\$0.00
	WHEATLAND BANK	1	\$145,294.99	2.15%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,737,702.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P43	CALIBER HOME LOANS, INC	3	\$441,604.09	26.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$260,401.56	15.51%	0	\$0.00
	HOMESIGHT	1	\$171,718.38	10.23%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$159,742.37	9.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$141,917.58	8.45%	0	\$0.00
	UMPQUA BANK	3	\$390,524.08	23.26%	0	\$0.00
	WHEATLAND BANK	1	\$112,852.78	6.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,678,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P50	1ST SECURITY BANK OF WASHINGTON	3	\$815,865.69	6.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,691,966.06	12.9%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$291,000.00	2.22%	0	\$0.00
	BANNER BANK	1	\$183,954.87	1.4%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$2,008,846.76	15.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$519,674.98	3.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$529,669.96	4.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,087.67	4.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,504,772.32	19.1%	0	\$0.00
	HOMESTREET BANK	2	\$445,692.61	3.4%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$607,595.32	4.63%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$408,370.00	3.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$343,380.00	2.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$822,469.93	6.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$281,392.44	2.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,766.81	1.64%	0	\$0.00
	UMPQUA BANK	3	\$903,992.32	6.89%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,115,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P68	1ST SECURITY BANK OF WASHINGTON	1	\$210,237.08	1.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$281,849.34	1.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,122,307.41	7.31%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$353,599.95	2.3%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$2,971,093.10	19.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$340,951.47	2.22%	0	\$0.00
	CMG MORTGAGE, INC	2	\$496,662.09	3.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$332,198.48	2.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$168,744.99	1.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$343,072.20	2.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$824,676.49	5.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$657,470.09	4.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$853,410.42	5.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$593,539.45	3.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,555.29	1.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$744,913.27	4.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$589,029.13	3.84%	0	\$0.00
	HOMESTREET BANK	7	\$1,760,697.53	11.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$351,609.23	2.29%	0	\$0.00

	NUMERICA CREDIT UNION	2	\$464,097.05	3.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$154,920.90	1.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$184,088.60	1.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$261,269.31	1.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$325,135.15	2.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$129,674.15	0.84%	0	\$0.00
	UMPQUA BANK	1	\$227,738.48	1.48%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$434,020.59	2.86%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,346,561.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P76	ALASKA USA FEDERAL CREDIT UNION	1	\$234,736.67	2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,060,767.87	17.55%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$218,005.44	1.86%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$163,929.10	1.4%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,225,244.15	10.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,336.96	1.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$545,840.50	4.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$177,324.67	1.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$570,733.50	4.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,609,027.98	13.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$300,386.05	2.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,671.20	1.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$332,452.00	2.83%	0	\$0.00
	HOMESTREET BANK	6	\$1,093,230.88	9.31%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$634,038.66	5.4%	0	\$0.00
	LPMC, LLC	2	\$366,157.28	3.12%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$368,382.62	3.14%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$309,081.32	2.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$403,285.87	3.44%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$443,056.31	3.77%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$222,382.58	1.89%	0	\$0.00
	UMPQUA BANK	1	\$135,163.37	1.14%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,740,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PA9	AMERICAN FINANCIAL NETWORK, INC	1	\$397,700.00	9.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,229,960.00	30.62%	0	\$0.00

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	DATA MORTGAGE, INC	1	\$334,650.00	8.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$414,190.00	10.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$270,999.00	6.75%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$366,660.00	9.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$329,800.00	8.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$310,303.00	7.72%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$362,780.00	9.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,017,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7R66	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$312,028.67	27.72%	0	\$0.00
	M&T BANK	5	\$813,467.43	72.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,125,496.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RN9	M&T BANK	12	\$2,460,233.22	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,460,233.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RR0	GENESEE REGIONAL BANK	1	\$86,047.05	8.31%	0	\$0.00
	HUNT MORTGAGE	1	\$88,286.60	8.53%	0	\$0.00
	M&T BANK	4	\$563,219.40	54.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$297,456.21	28.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,035,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RT6	M&T BANK	5	\$1,365,631.53	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,365,631.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RW9	M&T BANK	11	\$1,524,954.88	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,524,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7S57	M&T BANK	10	\$1,272,531.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,272,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7S73	FM HOME LOANS, LLC	1	\$73,897.10	5.85%	0	\$0.00
	M&T BANK	18	\$1,188,360.80	94.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,262,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7S81	GENESEE REGIONAL BANK	1	\$47,621.03	3.14%	0	\$0.00
	M&T BANK	21	\$1,470,792.59	96.86%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,518,413.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7S99	M&T BANK	9	\$1,644,127.12	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,644,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SA6	M&T BANK	12	\$1,425,026.73	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,425,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SE8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,732.80	11.71%	0	\$0.00
		M&T BANK	8	\$1,483,080.36	88.29%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,679,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SM0		M&T BANK	18	\$3,870,067.51	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,870,067.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SQ1		M&T BANK	46	\$11,255,983.92	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,255,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SW8		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$137,679.96	11.54%	0	\$0.00
		M&T BANK	17	\$1,055,803.16	88.46%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,193,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SY4		HOMESIDE FINANCIAL, LLC	1	\$150,853.24	10%	0	\$0.00
		M&T BANK	8	\$1,357,085.00	90%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,507,938.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7SZ1		M&T BANK	15	\$1,449,432.59	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,449,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7T23		M&T BANK	25	\$5,583,506.87	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,583,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7T31		1ST PREFERENCE MORTGAGE CORPORATION	1	\$180,210.18	3.52%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$776,890.32	15.17%	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$378,573.11	7.39%	0	\$0.00
		M&T BANK	10	\$3,373,463.00	65.89%	1	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$410,701.89	8.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,119,838.50</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H7T56		M&T BANK	12	\$3,085,486.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,085,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TG2		M&T BANK	11	\$1,088,584.15	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,088,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TJ6		M&T BANK	8	\$1,753,740.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,753,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H7TM9	M&T BANK	27	\$5,201,357.14	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,201,357.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TP2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$619,972.93	9.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$653,308.01	10.45%	0	\$0.00
	M&T BANK	12	\$4,236,879.72	67.74%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$307,612.50	4.92%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$436,450.19	6.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,254,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TU1	M&T BANK	6	\$1,797,589.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,797,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WS2	AAXY LLC DBA AAXY MORTGAGE	1	\$134,750.00	2.45%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$440,000.00	8%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$436,500.00	7.94%	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	1	\$453,100.00	8.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,032,000.00	18.77%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$736,220.00	13.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$349,000.00	6.35%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$453,100.00	8.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$424,100.00	7.71%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$385,200.00	7%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	6.91%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,498,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WT0	AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$162,500.00	7.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,765,239.99	77.23%	0	\$0.00

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		GOOGAIN INC., A CORPORATION	1	\$358,000.00	15.66%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,285,739.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WU7		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	9.26%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,100.00	31.07%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$450,300.00	30.88%	0	\$0.00
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$420,000.00	28.79%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,458,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WV5		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$150,000.00	3.46%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$220,000.00	5.07%	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$439,000.00	10.11%	0	\$0.00
		DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$99,310.00	2.29%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$532,000.00	12.26%	0	\$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	6.91%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,100.00	10.44%	0	\$0.00
		GOLDEN STAR INC, A CALIFORNIA CORPORATION	1	\$453,100.00	10.44%	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	7.14%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	6.73%	0	\$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$410,000.00	9.45%	0	\$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$335,000.00	7.72%	0	\$0.00
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$347,000.00	7.98%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,340,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8C94		DITECH FINANCIAL LLC	57	\$3,526,032.31	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,526,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DH5		DITECH FINANCIAL LLC	23	\$2,212,392.49	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,212,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H8DJ1	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$68,000.00	2.26%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$2,935,633.37	97.74%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,003,633.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8DU6	DITECH FINANCIAL LLC	51	\$3,235,876.32	96%	0	\$0.00
	HOWARD BANK	1	\$69,822.20	2.07%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,000.00	1.93%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,370,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EA9	DITECH FINANCIAL LLC	5	\$1,184,662.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,184,662.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EC5	DITECH FINANCIAL LLC	7	\$2,225,129.07	84.35%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$412,882.64	15.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,638,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8J22	BANKERS BANK	1	\$116,184.00	3.62%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$145,178.53	4.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$131,734.12	4.11%	0	\$0.00
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	2	\$214,375.65	6.68%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,176.99	2.72%	0	\$0.00
	DENMARK STATE BANK	1	\$77,288.48	2.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$267,268.11	8.33%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$145,290.36	4.53%	0	\$0.00
	IXONIA BANK	1	\$199,686.87	6.22%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$145,500.00	4.53%	0	\$0.00
	OLD NATIONAL BANK	2	\$174,241.42	5.43%	0	\$0.00
	PIONEER BANK	1	\$59,674.56	1.86%	0	\$0.00
	PYRAMAX BANK	1	\$90,250.00	2.81%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$217,750.52	6.79%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$791,793.44	24.68%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$40,608.38	1.27%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$54,163.22	1.69%	0	\$0.00
	US BANK	1	\$133,667.13	4.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,681.64	3.63%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,208,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8JY2	ACCUNET MORTGAGE LLC	2	\$326,077.02	8.75%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$330,473.00	8.87%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$481,839.22	12.93%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$154,371.35	4.14%	0	\$0.00

	DENMARK STATE BANK	1	\$106,112.83	2.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,270.03	7.31%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$79,325.33	2.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$641,868.00	17.23%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,076.50	2.98%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$164,776.93	4.42%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$95,770.83	2.57%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$121,850.05	3.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$56,184.21	1.51%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$105,081.88	2.82%	0	\$0.00
	SHORELINE CREDIT UNION	2	\$209,832.14	5.63%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$382,051.49	10.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$86,967.65	2.34%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,725,928.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8JZ9	ACCUNET MORTGAGE LLC	1	\$74,545.90	1.49%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,000.17	2.48%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$267,364.74	5.35%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,775.43	2.62%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,464.79	2.81%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$83,420.00	1.67%	0	\$0.00
	EASY MORTGAGE, INC	1	\$166,646.00	3.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$977,738.86	19.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$91,059.93	1.82%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	2.23%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$142,815.93	2.86%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$91,100.16	1.82%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$142,953.76	2.86%	0	\$0.00
	HOME STATE BANK, N.A	1	\$120,121.61	2.4%	0	\$0.00
	HOMETOWN BANK	2	\$258,486.50	5.17%	0	\$0.00
	HORICON BANK	1	\$121,090.33	2.42%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$286,485.60	5.73%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$62,249.82	1.25%	0	\$0.00
	MOUND CITY BANK	1	\$191,807.09	3.84%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$376,058.14	7.53%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$132,715.01	2.66%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$310,291.08	6.21%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$33,955.23	0.68%	0	\$0.00

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		WATERSTONE MORTGAGE CORP	2	\$222,370.68	4.45%	0	\$0.00
		WISCONSIN MORTGAGE CORP	2	\$335,738.69	6.74%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,995,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PB5		CITIBANK,N.A	10	\$1,097,471.79	94.82%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$60,000.00	5.18%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,157,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PD1		CITIBANK,N.A	14	\$4,490,245.94	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,490,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PE9		CITIBANK,N.A	5	\$896,400.00	85.37%	0	\$0.00
		GUARANTEED RATE, INC	1	\$153,578.01	14.63%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,049,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PF6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$138,400.00	12.33%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$100,000.00	8.91%	0	\$0.00
		CITIBANK,N.A	8	\$741,315.00	66.03%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$143,000.00	12.73%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,122,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PG4		CITIBANK,N.A	5	\$1,060,961.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,060,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PH2		CITIBANK,N.A	4	\$1,260,000.00	63.39%	0	\$0.00
		ETHOS LENDING, LLC	1	\$259,350.00	13.05%	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$49,536.16	2.49%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$418,704.71	21.07%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,987,590.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PJ8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$254,656.51	2.13%	0	\$0.00
		BRIDGEVIEW BANK GROUP	1	\$263,000.00	2.2%	0	\$0.00
		CITIBANK,N.A	25	\$9,787,138.00	81.97%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$350,000.00	2.93%	0	\$0.00
		NBKC BANK	1	\$432,250.00	3.62%	0	\$0.00
		NMSI, INC	1	\$453,100.00	3.79%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$399,410.72	3.36%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$11,939,555.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PK5		AMERISAVE MORTGAGE CORPORATION	2	\$520,757.17	11.57%	0	\$0.00
		CITIBANK,N.A	4	\$1,619,000.00	35.97%	0	\$0.00

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	ETHOS LENDING, LLC	5	\$1,405,695.94	31.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$128,000.00	2.84%	0	\$0.00
	NMSI, INC	1	\$452,402.37	10.05%	0	\$0.00
	SIRVA MORTGAGE	1	\$374,988.00	8.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,500,843.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PR0	CITIBANK,N.A	20	\$6,736,451.38	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,736,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PS8	BETTER MORTGAGE CORPORATION	1	\$173,500.00	8.98%	0	\$0.00
	CITIBANK,N.A	11	\$1,566,598.00	81.05%	0	\$0.00
	LOANDEPOT.COM	1	\$80,000.00	4.14%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$112,833.53	5.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,932,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PU3	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,000.00	4.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$173,589.48	13.04%	0	\$0.00
	CITIBANK,N.A	9	\$910,122.00	68.35%	0	\$0.00
	ETHOS LENDING, LLC	1	\$76,000.00	5.71%	0	\$0.00
	LOANDEPOT.COM	1	\$111,920.00	8.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,331,631.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8PV1	CITIBANK,N.A	4	\$1,234,768.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,234,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2X7	CITIZENS BANK, NA	18	\$5,647,539.69	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,647,539.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA3C2	FIRST NATIONAL BANK OF OMAHA	4	\$1,117,937.59	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,117,937.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA3D0	FIRST NATIONAL BANK OF OMAHA	8	\$2,262,641.64	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,262,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6A3	GET A RATE LLC	1	\$168,000.00	12.99%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,333.58	12.63%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$156,755.42	12.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$805,092.00	62.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,293,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6B1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$188,000.00	10.09%	0	\$0.00

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$190,000.00	10.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERNAS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	10.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,284,812.00	68.97%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,862,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6C9	PENNYMAC LOAN SERVICES, LLC	11	\$1,538,874.58	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,538,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6D7	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,000.00	14.73%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,134,979.52	85.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,330,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6E5	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,500.00	11.83%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$155,000.00	12.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$791,365.00	62.22%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$175,000.00	13.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,271,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6F2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	12.77%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	13.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$753,329.00	73.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6G0	CASON HOME LOANS A CORPORATION	1	\$75,900.00	7.02%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$175,200.00	16.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$83,930.00	7.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$617,904.77	57.15%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$56,250.00	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,000.00	6.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,081,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAC4		1	\$187,991.43	8.31%	0	\$0.00

	BANKERS TRUST COMPANY A STATE CHARTERED BANK					
	BLACK HILLS COMMUNITY BANK NA	1	\$195,723.84	8.65%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$372,637.75	16.48%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$194,661.62	8.61%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$184,970.99	8.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$571,228.54	25.26%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$198,563.49	8.78%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,656.51	7.94%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$176,400.00	7.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,261,834.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAD2	ALL SQUARE MORTGAGE INC	1	\$125,618.74	6.49%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$137,792.15	7.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$133,311.90	6.89%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,790.65	7.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$131,814.01	6.81%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$145,780.10	7.54%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$141,400.49	7.31%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$264,647.72	13.68%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$139,478.75	7.21%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,034.55	7.55%	0	\$0.00
	STARION BANK A CORPORATION	1	\$137,792.15	7.12%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$148,704.91	7.69%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$143,348.51	7.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,934,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAE0	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPRORATION	1	\$199,724.45	7.54%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$183,600.00	6.93%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$177,600.00	6.7%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$185,800.00	7.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$767,250.00	28.95%	0	\$0.00



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	JP MORTGAGE GROUP	1	\$197,800.00	7.46%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$175,579.00	6.63%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$196,740.58	7.42%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,310.00	6.99%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$194,000.00	7.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$186,725.00	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,650,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAF7	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,779.57	6.53%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$150,791.96	6.16%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$158,181.77	6.46%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$154,026.90	6.29%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$151,895.12	6.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$165,871.16	6.78%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$160,050.00	6.54%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$171,663.17	7.01%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$175,000.00	7.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$322,279.15	13.17%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$174,400.00	7.13%	0	\$0.00
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,615.82	7.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$329,946.28	13.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,447,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAG5	BUCKHEAD HOME LOANS	1	\$164,925.00	10.1%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$155,000.00	9.49%	0	\$0.00
	DIRECT LENDERS LLC	1	\$155,808.19	9.54%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$156,100.00	9.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$682,121.82	41.77%	0	\$0.00

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	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$161,990.00	9.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,111.90	9.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,633,056.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAH3	ALLIED FIRST BANK SB	1	\$92,588.62	4.8%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$85,500.00	4.43%	0	\$0.00
	CME LENDING GROUP LLC	1	\$96,000.00	4.97%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$99,877.04	5.18%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$87,823.77	4.55%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$103,291.39	5.35%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$95,060.00	4.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$663,482.62	34.38%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$91,000.00	4.72%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$98,064.99	5.08%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$215,724.09	11.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$101,403.55	5.25%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$100,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,929,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAJ9	1ST PRIORITY MORTGAGE INC	2	\$77,208.71	1.73%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,937.10	1.12%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$70,000.00	1.57%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$74,000.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$62,331.70	1.4%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$65,600.00	1.47%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$80,000.00	1.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$83,456.74	1.87%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$62,622.91	1.41%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$82,500.00	1.85%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$81,411.51	1.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$110,161.68	2.47%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$75,000.00	1.68%	0	\$0.00

CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$67,823.92	1.52%	0	\$0.00
CME LENDING GROUP LLC	1	\$33,000.00	0.74%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$71,443.02	1.6%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	3	\$203,357.72	4.56%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$71,000.00	1.59%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$43,628.72	0.98%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$72,708.41	1.63%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$79,450.87	1.78%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$59,931.18	1.35%	0	\$0.00
FIVE STAR MORTGAGE	1	\$79,000.00	1.77%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$775,625.53	17.41%	0	\$0.00
GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	\$71,919.32	1.61%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$69,921.56	1.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$38,950.00	0.87%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	1.91%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$45,548.90	1.02%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$55,940.13	1.26%	0	\$0.00
LEGENDS BANK	1	\$64,925.45	1.46%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,114.45	1.6%	0	\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$44,000.00	0.99%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$143,404.10	3.22%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$84,393.69	1.89%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$47,542.80	1.07%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$81,750.00	1.84%	0	\$0.00
NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.71%	0	\$0.00
PINNACLE BANK	1	\$62,920.73	1.41%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$176,926.71	3.97%	0	\$0.00

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	RESIDENTIAL MORTGAGE NETWORK INC	1	\$50,568.27	1.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$89,322.54	2.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$59,924.51	1.35%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$82,600.00	1.85%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,750.00	1.63%	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,772.40	1.84%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$76,000.00	1.71%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,875.00	1.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$69,600.00	1.56%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$55,937.25	1.26%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,454,807.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAK6	FIRST PREMIER BANK A CORPORATION	1	\$164,502.20	14.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$483,904.69	42.39%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$168,800.00	14.79%	0	\$0.00
	PINNACLE BANK	1	\$159,000.00	13.93%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$165,271.53	14.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,141,478.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAL4	F & M BANK A BANKING CORPORATION	1	\$187,000.00	11.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$564,400.00	33.5%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$183,330.00	10.88%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,360.00	10.83%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$194,000.00	11.52%	0	\$0.00
	US HOME MORTGAGE INC	1	\$179,450.00	10.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$194,000.00	11.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,684,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HAAM2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,000.00	11.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,802.00	25.5%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,050.00	12.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,625.00	12.01%	0	\$0.00
	SOUND CREDIT UNION	1	\$173,105.00	13.18%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$159,565.00	12.15%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$173,760.27	13.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,312,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAN0	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$139,815.64	8.95%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$129,200.00	8.27%	0	\$0.00
	F & M BANK A CORPORATION	1	\$146,000.00	9.34%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$145,500.00	9.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$427,900.00	27.39%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$150,000.00	9.6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$149,000.00	9.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,950.00	8.38%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,045.00	9.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,562,410.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABU3	PREMIA MORTGAGE, LLC	11	\$3,938,157.91	89.57%	0	\$0.00
	STEARNS LENDING, LLC	2	\$458,577.34	10.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,396,735.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABV1	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$157,018.34	2.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$702,739.79	9.16%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$379,476.45	4.95%	0	\$0.00
	PREMIA MORTGAGE, LLC	11	\$3,769,421.76	49.12%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$239,920.00	3.13%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,425,281.02	31.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,673,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HAR28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$558,019.00	3.27%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,881,221.52	11.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$218,118.87	1.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,921,052.41	17.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,862,890.05	10.9%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$285,000.00	1.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$9,359,980.06	54.77%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$17,086,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAR36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,691,410.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,691,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAR44	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,540,653.00	29.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$813,583.60	15.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	4.75%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$405,000.00	7.64%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$785,100.00	14.8%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$337,500.00	6.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,170,650.00	22.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,304,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAR51	CHERRY CREEK MORTGAGE CO., INC	1	\$366,458.25	18.08%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	13.81%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$234,000.00	11.54%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,500.00	56.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,026,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HAR69	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$366,000.00	16.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	16.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,521,100.00	66.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,271,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAR77	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,170,344.66	4.72%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	14	\$4,819,342.17	19.45%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$408,000.00	1.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,123,053.99	12.6%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$396,000.00	1.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$3,587,309.00	14.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$242,250.00	0.98%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$467,097.97	1.88%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$222,550.00	0.9%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	1.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,842,537.57	35.68%	0	\$0.00
	SCL MORTGAGE LLC	1	\$238,000.00	0.96%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$682,750.00	2.75%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,900.00	1.34%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$24,782,568.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAR85	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,587,239.01	13.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,825,319.66	15.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$961,500.00	8.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$320,000.00	2.79%	0	\$0.00
		3	\$909,150.00	7.93%	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	NATIONS RELIABLE LENDING, LLC	3	\$707,745.00	6.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$538,437.13	4.7%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,750.00	2.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,391,700.00	29.58%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$954,250.00	8.32%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,466,090.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAR93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,274,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,274,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARL6	1ST RATE HOME MORTGAGE, INC	1	\$333,797.53	3.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$149,783.88	1.43%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$308,957.31	2.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$9,284,627.30	88.88%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$369,226.83	3.53%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,446,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARP7	CHERRY CREEK MORTGAGE CO., INC	1	\$350,373.92	11.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,673,200.00	88.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,023,573.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,338,082.49	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,338,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARR3	CERTAINTY HOME LOANS, LLC	2	\$504,944.16	6.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$759,948.28	9.52%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$197,000.00	2.47%	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,517,433.78	81.68%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,979,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,381,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HART9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$314,612.68	2.59%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,159,481.73	9.54%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$481,093.95	3.96%	0	\$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$299,631.13	2.46%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	9	\$3,027,990.96	24.9%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,041,240.43	8.56%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$445,200.00	3.66%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$389,509.33	3.2%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,651.50	2.28%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$615,653.36	5.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,077,750.00	25.31%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,029,363.17	8.48%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,158,178.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARU6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$241,900.96	3.74%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$391,471.98	6.05%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$259,641.79	4.01%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	5	\$1,431,469.53	22.11%	0	\$0.00
		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$178,800.00	2.76%	0	\$0.00
			1	\$250,454.46	3.87%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	GOOGAIN INC., A CORPORATION	1	\$180,000.00	2.78%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$214,084.14	3.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,847,422.01	43.99%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$254,640.70	3.93%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$223,728.00	3.45%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,473,613.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARV4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$737,587.49	13.63%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$129,411.63	2.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$185,751.98	3.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,359,552.27	80.55%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,412,303.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARW2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,692.88	3.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$666,121.66	9.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,813.00	3.41%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$401,857.96	5.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,694.49	3.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,900.00	2.84%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	5.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,828,019.29	67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,206,099.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARX0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$496,000.00	2.3%	0	\$0.00

	LLC., A LIMITED LIABILITY COMPANY					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,375,028.41	11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,758.50	1.74%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	\$1,551,444.20	7.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,127,460.00	9.86%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	1.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$304,000.00	1.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$465,500.00	2.16%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$439,720.00	2.04%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$934,490.69	4.33%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$11,281,500.00	52.27%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$591,649.15	2.74%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,898.00	1.29%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$21,583,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,058,450.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,058,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HARZ5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$385,000.00	10.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,173,391.04	89.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,558,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAS27	CERTAINTY HOME LOANS, LLC	1	\$287,200.00	4.86%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	4.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$284,000.00	4.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,221,397.31	71.44%	0	\$0.00
		3	\$866,000.00	14.66%	0	\$0.00

		SYNERGY ONE LENDING, INC., A CORPORATION					
<b>Total</b>			<b>18</b>	<b>\$5,908,597.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAS35		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$223,200.00	9.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,149,500.00	90.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,372,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASA9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,432,100.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,432,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,210,202.22	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,210,202.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASC5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,779,500.00	94.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,891,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASD3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	2.19%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$709,505.00	6.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$9,160,258.96	87.08%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$420,000.00	3.99%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,519,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASE1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,101,080.00	19.15%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$508,250.00	8.84%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$260,000.00	4.52%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$719,150.00	12.51%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,848,036.34	49.53%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	5.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,750,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,913,017.61	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,913,017.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASG6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$899,000.00	14.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$586,448.48	9.46%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,500.00	4.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$330,000.00	5.32%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,250.00	3.52%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,121,400.00	18.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,988,000.00	32.07%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$239,900.00	3.87%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$559,123.31	9.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,198,621.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,033,747.85	87.18%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	2	\$299,000.00	12.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,332,747.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASJ0	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,177,300.00	33.55%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	5	\$1,417,872.00	21.85%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$360,000.00	5.55%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$295,000.00	4.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,977,778.08	30.47%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$262,500.00	4.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,490,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$469,000.00	18.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,006,400.00	81.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,475,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASL5	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,979,200.00	19.75%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$347,800.00	3.47%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$451,250.00	4.5%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$276,250.00	2.76%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$580,750.00	5.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$693,375.00	6.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,694,670.29	56.81%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,023,295.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$638,500.00	9.45%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,202,855.97	32.6%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$237,600.00	3.52%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$204,000.00	3.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$596,000.00	8.82%	0	\$0.00
		1	\$329,000.00	4.87%	0	\$0.00

	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$703,750.00	10.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,590,250.00	23.53%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	3.78%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,757,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$431,000.00	18.27%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	15.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$448,900.00	19.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$370,000.00	15.68%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$749,518.00	31.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,359,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,040,400.00	5.49%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,111,245.43	11.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,931,200.00	10.2%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$333,100.00	1.76%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$441,088.00	2.33%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$368,000.00	1.94%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$344,000.00	1.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$11,650,517.63	61.53%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$244,700.00	1.29%	0	\$0.00
	TIGER LOANS INC	1	\$213,600.00	1.13%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.00	1.36%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$18,934,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASQ4	GOOGAIN INC., A CORPORATION	1	\$453,000.00	5.94%	0	\$0.00

	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$336,457.95	4.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,392,927.10	83.89%	0	\$0.00
	TIGER LOANS INC	1	\$438,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,620,385.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASR2	CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	5.85%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$566,781.16	9.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,983,650.00	84.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,895,431.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASS0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$475,500.00	2.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,198,156.25	6.6%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$805,500.00	4.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	24	\$8,046,334.00	44.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,024,212.00	5.64%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$299,280.00	1.65%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$513,600.00	2.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,798,950.00	31.92%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$18,161,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAST8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$641,941.33	9.58%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,227,550.00	18.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,135,569.56	31.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$257,000.00	3.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$334,248.00	4.99%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$210,750.00	3.14%	0	\$0.00
		6	\$1,895,500.00	28.29%	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>21</b>	<b>\$6,702,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASU5		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	11.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,395,500.00	88.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,695,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASV3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$683,925.00	20.23%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$532,800.00	15.76%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,163,845.25	64.01%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,380,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASW1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,534,670.00	14.22%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$203,927.00	1.89%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$819,955.00	7.6%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$507,744.58	4.71%	0	\$0.00
		NFM, INC. A MARYLAND CORPORATION	1	\$453,100.00	4.2%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$790,000.00	7.32%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,224,022.35	57.68%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,300.00	2.38%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,790,718.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASX9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$253,460.00	4.8%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,439,716.68	27.27%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	5.08%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$763,000.00	14.45%	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$254,900.00	4.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,300,050.00	43.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,279,126.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASY7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,059,100.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,059,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HASZ4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,000.00	20.69%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$470,400.00	29.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$814,012.15	50.26%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,619,412.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAX88	AMERIS BANK, A CORPORATION	1	\$139,802.74	7.39%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,014,441.01	53.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$273,214.50	14.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$94,860.04	5.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$135,728.49	7.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$103,846.78	5.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$129,247.68	6.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,891,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAX96	FIFTH THIRD MORTGAGE COMPANY	6	\$1,009,177.78	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,009,177.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYA2	ABSM, A LIMITED LIABILITY COMPANY	1	\$212,744.07	9.17%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL MORTGAGE SE	1	\$220,196.21	9.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	8.73%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ,A TEX	1	\$209,666.88	9.04%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$215,709.04	9.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,041,399.95	44.91%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$216,733.18	9.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,318,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYB0	ADVISORS MORTGAGE GROUP ,LLC	1	\$198,599.81	5.55%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$192,757.18	5.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	\$199,249.00	5.57%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$175,258.21	4.9%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$381,176.65	10.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,120,055.00	31.31%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$197,739.26	5.53%	0	\$0.00
	GVC MORTGAGE INC, A CORPORATION	1	\$177,510.00	4.96%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$186,768.08	5.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,993.94	5.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$194,737.33	5.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$366,954.38	10.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,577,798.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYC8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$259,649.78	2.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$341,959.40	2.82%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$343,646.88	2.83%	1	\$339,390.20
	ASSURANCE FINANCIAL GROUP, LLC	1	\$328,929.77	2.71%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$911,911.59	7.51%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$244,976.98	2.02%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TE	1	\$261,738.43	2.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$261,577.97	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$367,188.27	3.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,509,601.21	20.67%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$598,452.34	4.93%	0	\$0.00
		1	\$237,344.09	1.95%	0	\$0.00

	GVC MORTGAGE INC A CORPORATION					
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$294,637.28	2.43%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$690,110.73	5.68%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$349,539.10	2.88%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$395,000.00	3.25%	0	\$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,393.46	2.23%	0	\$0.00
	PREMIER LENDING INC, A CORPORATION	1	\$400,506.94	3.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$421,444.29	3.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORA	1	\$368,107.17	3.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$343,147.53	2.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$359,525.93	2.96%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$422,382.54	3.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,586.40	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$901,156.51	7.4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,143,514.59</b>	<b>100%</b>	<b>1</b>	<b>\$339,390.20</b>
3140HAYD6	FIFTH THIRD MORTGAGE COMPANY	20	\$1,946,137.24	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,946,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYE4	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$83,859.34	4.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$124,000.00	6.13%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIABLILITY COMPA	1	\$83,250.00	4.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$124,283.36	6.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A C	1	\$124,972.57	6.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,005,211.67	49.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$54,924.22	2.71%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$115,000.00	5.68%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$143,806.03	7.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$52,577.46	2.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$111,845.70	5.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,023,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYF1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,450,191.29	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,450,191.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYG9	FIFTH THIRD MORTGAGE COMPANY	15	\$1,002,167.62	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYH7	FIFTH THIRD MORTGAGE COMPANY	17	\$1,001,968.04	100%	1	\$55,807.88
<b>Total</b>		<b>17</b>	<b>\$1,001,968.04</b>	<b>100%</b>	<b>1</b>	<b>\$55,807.88</b>
3140HAYJ3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$131,848.59	12.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$131,042.06	12.52%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$112,100.00	10.71%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,624.92	11.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$130,309.40	12.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$133,835.24	12.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,337.69	13.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$148,313.16	14.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,411.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYK0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$183,534.28	4.74%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$176,782.36	4.57%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LI	1	\$35,701.48	0.92%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$82,897.29	2.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$179,119.52	4.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$59,183.61	1.53%	0	\$0.00
		1	\$70,920.44	1.83%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$191,014.84	4.94%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$198,392.30	5.13%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXA	1	\$183,704.07	4.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	3	\$480,512.76	12.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,049,180.00	27.11%	0	\$0.00
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$87,192.66	2.25%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$190,765.15	4.93%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$187,099.77	4.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,394.87	2.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$354,983.74	9.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$73,661.38	1.9%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,870,040.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYL8	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$163,727.98	14.52%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$161,047.12	14.28%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	14.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$164,806.29	14.61%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$166,059.30	14.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$312,473.36	27.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBD70	LOANDEPOT.COM, LLC	28	\$2,027,467.97	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,027,467.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBD88	LOANDEPOT.COM, LLC	16	\$3,016,013.67	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,016,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBD96	LOANDEPOT.COM, LLC	21	\$3,403,927.64	95.14%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$173,786.05	4.86%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,577,713.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBEA2	LOANDEPOT.COM, LLC	31	\$4,243,504.50	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,243,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEB0	LOANDEPOT.COM, LLC	16	\$1,890,082.77	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,890,082.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEC8	LOANDEPOT.COM, LLC	22	\$2,165,376.62	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,165,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBED6	LOANDEPOT.COM, LLC	25	\$1,749,657.84	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,749,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEE4	LOANDEPOT.COM, LLC	19	\$1,476,837.43	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,476,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEF1	LOANDEPOT.COM, LLC	19	\$1,870,730.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,870,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEG9	LOANDEPOT.COM, LLC	14	\$1,790,717.83	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,790,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEH7	LOANDEPOT.COM, LLC	16	\$1,590,331.95	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,590,331.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEJ3	LOANDEPOT.COM, LLC	11	\$2,058,211.32	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,058,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEK0	LOANDEPOT.COM, LLC	17	\$1,398,341.94	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,398,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEL8	LOANDEPOT.COM, LLC	14	\$1,901,533.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,901,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEM6	DSW MORTGAGE, INC	1	\$190,000.00	3.76%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$4,673,285.23	92.37%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$196,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,059,285.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEN4	LOANDEPOT.COM, LLC	22	\$3,521,426.69	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,521,426.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBEP9	LOANDEPOT.COM, LLC	28	\$3,694,516.00	92.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$288,710.00	7.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,983,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HBEQ7	LOANDEPOT.COM, LLC	17	\$1,631,564.80	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,631,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJD1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,956,307.14	19.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	2.52%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$679,650.00	6.72%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,781.60	1.53%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,490.54	2.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$333,000.00	3.29%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$314,000.00	3.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$611,000.00	6.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$313,058.27	3.09%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$347,711.00	3.44%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,822.22	1.33%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.42%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$509,328.40	5.03%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$215,000.00	2.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$570,000.00	5.63%	0	\$0.00
	NORTHPOINTE BANK	1	\$337,400.00	3.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$295,518.75	2.92%	0	\$0.00
		2	\$600,081.06	5.93%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	3.95%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,727,000.00	17.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,121,148.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJE9	1ST FINANCIAL, INC A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$289,500.60	0.04%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$525,652.44	0.06%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$185,250.00	0.02%	0	\$0.00
	1ST RELIANT HOME LOANS, INC., A CORPORATION	1	\$352,025.60	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$622,881.46	0.08%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$450,800.00	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$286,622.06	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$587,243.11	0.07%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$271,134.28	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$749,292.81	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$213,772.65	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$325,125.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$408,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	171	\$56,188,121.59	6.92%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,400,630.73	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,500.00	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$1,125,133.19	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$760,597.09	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$475,586.19	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$315,521.96	0.04%	0	\$0.00

AFFILIATED BANK, N.A	1	\$240,000.00	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$365,007.66	0.04%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$295,610.21	0.04%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$398,911.94	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$809,250.00	0.1%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$421,703.79	0.05%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS	1	\$270,750.00	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$872,400.00	0.11%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$415,317.22	0.05%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$379,999.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$886,652.91	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$683,920.38	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$262,400.00	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$420,000.00	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$459,687.49	0.06%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$665,512.92	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$578,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$401,882.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$823,500.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$384,681.12	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$275,500.00	0.03%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$231,300.00	0.03%	0	\$0.00
	1	\$449,000.00	0.06%	0	\$0.00

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,250.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,117,305.45	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$519,689.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$540,538.27	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$452,489.67	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	24	\$8,806,855.99	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,900,771.08	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$269,546.43	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$214,067.73	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$772,368.30	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,645,740.82	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	7	\$2,460,339.19	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$319,578.61	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$661,128.24	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$219,696.90	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,447,771.13	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION Z GEORGIA COPORATION	1	\$376,503.55	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,014,434.69	0.25%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$386,478.71	0.05%	0	\$0.00
		1	\$303,200.20	0.04%	0	\$0.00

ANCHOR FUNDING, INC A CALIFORNIA CORPORATION					
APEX HOME LOANS, INC., A CORPORATION	2	\$748,247.99	0.09%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$639,469.44	0.08%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$834,679.17	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$290,299.49	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,528,752.04	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$534,778.67	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$447,930.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$713,580.71	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,473.26	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$634,000.00	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,200.00	0.05%	0	\$0.00
AUGUSTA MORTGAGE CO., A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$345,615.00	0.04%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
BANCFIRST	1	\$280,000.00	0.03%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$271,649.87	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,523,523.78	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	7	\$1,770,000.22	0.22%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$230,900.00	0.03%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$251,660.55	0.03%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$254,656.51	0.03%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$218,500.00	0.03%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$275,200.00	0.03%	0	\$0.00

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$289,101.14	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$808,994.27	0.1%	0	\$0.00
BANKPLUS A CORPORATION	1	\$293,894.53	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$427,578.80	0.05%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$295,592.19	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$592,050.00	0.07%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,669.34	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$514,000.00	0.06%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$405,000.00	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$216,900.00	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$934,250.72	0.12%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,368,149.68	0.17%	0	\$0.00
BENCHMARK MOTGAGE COMPANIES	1	\$278,432.86	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$195,415.00	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,703.71	0.03%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$412,000.00	0.05%	0	\$0.00
BLUELEAF LENDING LLC	4	\$1,420,963.94	0.17%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$738,135.91	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,935.81	0.03%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,305.72	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$212,625.95	0.03%	0	\$0.00
BUSEY BANK	2	\$469,710.24	0.06%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,000.00	0.05%	0	\$0.00
CADENCE BANK, N.A	1	\$267,000.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE, INC	5	\$1,437,162.11	0.18%	0	\$0.00
	2	\$616,763.78	0.08%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY					
CAMDEN NATIONAL BANK	3	\$974,568.08	0.12%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILTY COMPANY	1	\$364,020.01	0.04%	0	\$0.00
CAPITAL CITY BANK	1	\$380,486.78	0.05%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$443,771.65	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$438,400.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	39	\$12,461,090.98	1.53%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$656,134.83	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,946,394.10	0.24%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,123,514.12	0.26%	0	\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$350,527.20	0.04%	0	\$0.00
CENDERA FUNDING, INC	2	\$417,298.54	0.05%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$230,895.54	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPROATION	1	\$227,699.76	0.03%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$274,621.12	0.03%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$325,151.41	0.04%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$230,895.54	0.03%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$380,000.00	0.05%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$430,800.00	0.05%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$452,475.75	0.06%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$436,450.00	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$597,600.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,464,698.45	0.18%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$239,676.72	0.03%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$407,000.00	0.05%	0	\$0.00
CIBM BANK	1	\$296,000.00	0.04%	0	\$0.00
	1	\$249,655.57	0.03%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,329,968.35	0.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.04%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$264,666.59	0.03%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$219,904.88	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,854,431.54	0.23%	0	\$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$567,234.89	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$544,140.86	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$386,490.38	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	2	\$826,886.09	0.1%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$292,050.00	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$242,675.00	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$227,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$427,500.00	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$262,000.00	0.03%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$282,200.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$215,950.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$248,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,500.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$299,569.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$270,400.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$452,503.34	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$230,196.47	0.03%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$236,673.48	0.03%	0	\$0.00

CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$284,750.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,475,100.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$551,400.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,415,625.87	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,969,674.27	0.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	\$7,630,012.39	0.94%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$349,528.54	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$195,365.00	0.02%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,034,046.01	0.13%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$269,910.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$209,031.61	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$312,027.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,814.10	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	53	\$15,075,286.77	1.86%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$323,617.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$358,928.80	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,359,236.25	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,402,306.62	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$685,001.34	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$508,409.94	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,178.73	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$508,969.51	0.06%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,619.43	0.04%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,655.56	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$879,972.67	0.11%	0	\$0.00



EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$240,082.43	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,391,038.76	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,652.61	0.04%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$647,800.00	0.08%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$213,600.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$357,728.30	0.04%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$355,500.00	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	\$603,178.45	0.07%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$278,474.38	0.03%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$204,387.40	0.03%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$237,686.59	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,156,000.00	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$279,614.23	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABITLIY COMPANY	1	\$541,000.00	0.07%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$177,200.00	0.02%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$348,068.79	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$688,473.68	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,200.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$822,325.43	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$970,451.38	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$447,730.30	0.06%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,398.12	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$804,610.40	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,208,601.25	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$408,351.62	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$643,189.75	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,215,871.16	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$1,044,753.34	0.13%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$784,927.55	0.1%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$285,000.00	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$554,317.57	0.07%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$216,400.70	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$229,283.68	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$363,920.00	0.04%	0	\$0.00
F+M BANK, A CORPORATION	1	\$249,655.57	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$280,512.99	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,458,274.67	0.18%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATIOON	1	\$248,000.00	0.03%	0	\$0.00
FANDB ACQUISITION GROUP, LLC	1	\$219,710.29	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$352,524.50	0.04%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$353,212.70	0.04%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,796,698.47	0.22%	0	\$0.00
	4	\$1,087,048.67	0.13%	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FEMBI MORTGAGE, A CORPORATION	1	\$449,178.48	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$1,607,539.86	0.2%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	4	\$1,480,711.02	0.18%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$746,079.72	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$866,270.28	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$467,437.67	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$390,000.00	0.05%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$256,054.62	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.05%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,631.28	0.03%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$409,847.18	0.05%	0	\$0.00
FIRST BANK	5	\$1,511,371.85	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$314,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,712,295.24	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	10	\$3,752,670.04	0.46%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,603,181.61	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,230,612.94	0.15%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$233,750.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$631,140.77	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$194,138.14	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$452,374.50	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO	1	\$318,455.65	0.04%	0	\$0.00

	CORPORATION					
	FIRST FINANCIAL BANK	1	\$235,120.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$224,696.92	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$207,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$467,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$244,109.38	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,963.09	0.03%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	2	\$1,151,275.08	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A COPORATION	1	\$452,529.94	0.06%	0	\$0.00
	FIRST HOPE BANK NA	1	\$356,000.00	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$303,200.00	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY	1	\$271,641.82	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$334,758.59	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,521.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$387,903.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$249,463.52	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$672,500.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,241,290.23	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,556,702.06	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$220,915.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$561,375.72	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$734,932.26	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$398,462.54	0.05%	0	\$0.00
	FIRST WESTERN TRUST BANK	3	\$1,088,554.42	0.13%	0	\$0.00
	FIRSTBANK	3	\$672,622.35	0.08%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00

	FLORIDA CAPITAL BANK, NA	1	\$265,500.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$403,750.00	0.05%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$249,663.25	0.03%	0	\$0.00
	FRANKLIN ADVANTAGE INC., A CORPORATION	1	\$447,410.05	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$263,920.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$379,488.14	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$502,729.30	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$398,450.29	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,936.39	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,534.28	0.03%	0	\$0.00
	GEO-CORP, INC	1	\$244,710.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,645.92	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,003.99	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$336,546.05	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$422,616.94	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,183.81	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,100.00	0.04%	0	\$0.00
		1	\$224,490.29	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,361,241.40	0.17%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,204,267.40	0.15%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	2	\$835,000.00	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$464,823.26	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$1,407,611.10	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$628,822.08	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$570,000.00	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,607,350.34	0.32%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,800.00	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,381.02	0.09%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$1,236,063.26	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,841,397.69	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,222,372.24	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,426,736.44	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,789,345.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	\$3,120,035.25	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIN	1	\$219,710.29	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,194,952.00	0.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$294,400.00	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$276,720.00	0.03%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$671,115.07	0.08%	0	\$0.00
	HERITAGE BANK	1	\$260,000.00	0.03%	0	\$0.00
	HIGHLAND HOMELOANS LLC	1	\$317,961.32	0.04%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	2	\$683,150.50	0.08%	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$494,000.00	0.06%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.07%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$412,400.00	0.05%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$636,200.00	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$223,060.00	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$449,400.00	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$411,731.95	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$755,920.25	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$820,654.06	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,340.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,474.19	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$697,786.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$441,600.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA	2	\$607,979.94	0.07%	0	\$0.00

	LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,236,583.41	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$457,417.02	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$403,318.19	0.05%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$383,482.74	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$235,913.00	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$396,752.62	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$509,278.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$231,680.37	0.03%	0	\$0.00
	HOMETOWN LENDERS L.L.C A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$241,500.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$230,000.00	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$319,568.96	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$382,500.00	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$536,000.00	0.07%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$841,175.84	0.1%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$332,100.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$596,087.16	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$355,529.43	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$267,000.00	0.03%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$232,186.82	0.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$328,067.41	0.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$672,302.40	0.08%	0	\$0.00



IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$365,695.47	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$434,513.83	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,331,478.20	0.16%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$212,706.54	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$263,153.01	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$499,916.86	0.06%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$542,621.13	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$331,552.78	0.04%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,153.83	0.03%	0	\$0.00
ILOANMASTER INC	1	\$349,517.79	0.04%	0	\$0.00
INDEPENDENT BANK	4	\$1,214,457.36	0.15%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$414,000.00	0.05%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$374,494.87	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	8	\$2,268,735.77	0.28%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,981.04	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$364,838.45	0.04%	0	\$0.00
INTERCAP LENDING INC	4	\$1,503,463.80	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$507,578.95	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$235,688.21	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	2	\$481,042.91	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.02%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$669,117.71	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$477,000.00	0.06%	0	\$0.00
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$478,354.77	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,134.58	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,050,421.93	0.25%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$300,804.19	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$184,000.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	4	\$1,123,696.34	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$517,743.34	0.06%	0	\$0.00
JMAC LENDING, INC	14	\$5,365,023.45	0.66%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,983,090.08	0.37%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$642,882.86	0.08%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	8	\$2,979,589.14	0.37%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$436,000.00	0.05%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$1,108,313.91	0.14%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$423,179.20	0.05%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$332,450.00	0.04%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.04%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,640.42	0.03%	0	\$0.00
LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	\$449,910.00	0.06%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$239,875.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$909,915.31	0.11%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,290,148.00	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$741,786.71	0.09%	0	\$0.00
LEGACYTEXAS BANK	1	\$359,028.37	0.04%	0	\$0.00
LENDIA INC A PROFESSIONAL CORPORATION	1	\$400,469.94	0.05%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$339,552.27	0.04%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$210,600.00	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,326.18	0.04%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,126,667.50	0.14%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$715,063.61	0.09%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.04%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.04%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$940,742.88	0.12%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,696.92	0.03%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$452,475.75	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,609.27	0.03%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$294,856.83	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
M AND A MORTGAGE, INC	1	\$384,958.21	0.05%	0	\$0.00
M I FINANCIAL, LLC	1	\$254,095.95	0.03%	0	\$0.00
M+T BANK A CORPORATION	3	\$797,589.89	0.1%	0	\$0.00
M+T BANK, A CORPORATION	1	\$267,639.00	0.03%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$337,250.00	0.04%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$880,663.84	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$792,517.77	0.1%	0	\$0.00
MANHATTAN BANK	1	\$445,000.00	0.05%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,948,678.31	0.24%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,461.19	0.05%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$319,500.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$756,850.00	0.09%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$254,648.68	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,300.00	0.03%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$324,572.02	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$369,501.60	0.05%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$452,700.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$595,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$672,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$504,800.00	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$280,122.16	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$481,000.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$339,542.01	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$314,575.69	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$3,173,283.97	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$325,171.23	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$828,100.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$353,472.00	0.04%	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,046,986.00	0.13%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$287,611.96	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$783,359.64	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,641,858.50	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$577,728.70	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$217,300.00	0.03%	0	\$0.00
MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$308,750.00	0.04%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$240,667.96	0.03%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$550,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$220,800.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$213,300.00	0.03%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
MORTGAGE 1 INCORPOATED A MICHIGAN CORPORATION	1	\$431,418.09	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$841,585.79	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$199,986.30	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$218,500.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	2	\$760,262.96	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$690,468.71	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$245,001.53	0.03%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$664,558.40	0.08%	0	\$0.00
	2	\$803,000.00	0.1%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,130.08	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$696,282.71	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$432,410.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,163.55	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$264,834.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,472,022.30	0.3%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$317,481.99	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$270,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,400.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$443,388.29	0.05%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,665.94	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$311,126.76	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$619,535.60	0.08%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$251,652.81	0.03%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$439,393.79	0.05%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$331,203.26	0.04%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$207,575.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$183,500.00	0.02%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$287,612.06	0.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$230,089.65	0.03%	0	\$0.00

	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$248,600.00	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$365,000.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA MEWFI LENDING, A DELAWARE CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$678,814.31	0.08%	0	\$0.00
	NFM, INC DBA NFM LENDING A MAYLAND CORPORATION	1	\$269,636.30	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$483,907.60	0.06%	0	\$0.00
	NJ LENDERS CORP	3	\$1,182,957.94	0.15%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$239,210.00	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$800,686.60	0.1%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$293,600.00	0.04%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$240,500.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,121,663.65	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$588,842.24	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$288,750.00	0.04%	0	\$0.00
	NTFN INC	2	\$507,725.00	0.06%	0	\$0.00
	NTFN, INC	1	\$289,600.45	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$351,617.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	\$872,243.74	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$988,207.41	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$388,364.20	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$968,423.18	0.12%	0	\$0.00
		1	\$346,343.32	0.04%	0	\$0.00

	OCMBC, INC. A CALIFORNIA CORPORATION					
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$319,559.12	0.04%	0	\$0.00
	ON Q FINANCIAL INC	7	\$1,807,206.71	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,686,650.08	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	\$224,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$399,448.91	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$376,000.00	0.05%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$375,000.00	0.05%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$442,752.80	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$1,036,600.00	0.13%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$419,446.92	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,477.35	0.05%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,165,182.07	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION	1	\$570,397.78	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$784,868.89	0.1%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$302,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$450,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$790,332.58	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,396.00	0.02%	0	\$0.00
		3	\$859,247.13	0.11%	0	\$0.00



	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PEOPLES NATIONAL BANK, A NATIONAL BANK	4	\$1,162,975.52	0.14%	0	\$0.00
	PERL MORTGAGE INC	10	\$3,337,549.24	0.41%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$303,501.28	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$680,695.99	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$418,372.00	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$270,000.00	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$427,495.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,845.98	0.04%	0	\$0.00
	PMG CAPITAL, INC	1	\$209,250.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$908,169.29	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$216,507.97	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$212,220.17	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$201,500.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$408,000.00	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,091,724.83	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$235,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$286,804.32	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$319,568.96	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,470,837.16	0.3%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$643,179.96	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$25,167,436.41	3.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$580,173.00	0.07%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$218,250.00	0.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$452,475.75	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$295,000.00	0.04%	0	\$0.00
	PROSPERITY BANK	2	\$723,664.06	0.09%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	1	\$393,207.52	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,287.57	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,500.00	0.05%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$222,274.20	0.03%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$229,683.12	0.03%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	\$667,649.78	0.08%	0	\$0.00
	REPUBLIC FIRST BANK DBA A REPUBLIC BANK	1	\$250,000.00	0.03%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$303,519.78	0.04%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$291,615.48	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$483,074.40	0.06%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$242,672.68	0.03%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	3	\$869,423.24	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$544,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$5,819,206.06	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,144,225.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$684,825.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,423.49	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$426,411.71	0.05%	0	\$0.00
	RESMAC, INC	4	\$1,484,765.36	0.18%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$269,100.00	0.03%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$250,529.20	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$429,675.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$284,750.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$247,665.94	0.03%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$1,461,697.40	0.18%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.04%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$540,000.00	0.07%	0	\$0.00
SANDY SPRING BANK	1	\$339,541.02	0.04%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$274,637.87	0.03%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$227,300.28	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,312,482.55	0.16%	0	\$0.00
SENTE MORTGAGE, INC	2	\$715,385.53	0.09%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$368,000.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,197,586.68	0.15%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,128.96	0.03%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$566,450.00	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$283,500.00	0.03%	0	\$0.00
SIMMONS BANK	3	\$965,185.88	0.12%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$565,459.31	0.07%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$334,538.46	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$440,419.27	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$783,925.15	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$268,500.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$227,000.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$293,733.00	0.04%	0	\$0.00
SOUTHWEST BANK	2	\$550,031.82	0.07%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$204,742.08	0.03%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$360,000.00	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$509,780.39	0.06%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$734,647.30	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$952,875.75	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,451,375.17	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$387,477.35	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$761,257.43	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,562,352.21	0.19%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$232,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	20	\$7,288,360.91	0.9%	0	\$0.00
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$573,060.61	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$495,662.89	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$790,933.75	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$510,854.89	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$571,131.55	0.07%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$558,062.97	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$344,979.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$275,711.62	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$715,557.85	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$258,500.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	\$599,157.60	0.07%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$281,811.21	0.03%	0	\$0.00

THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$276,418.64	0.03%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$586,100.00	0.07%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$313,686.38	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,111,314.97	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,637,868.38	0.2%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$671,187.95	0.08%	0	\$0.00
THE MORTGAGE COMPANY	2	\$599,150.40	0.07%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$275,619.75	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$205,955.11	0.03%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$248,672.10	0.03%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$420,000.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$210,851.49	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$467,355.22	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$614,094.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$243,000.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$461,870.78	0.06%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$927,126.84	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$957,229.81	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$259,999.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$370,000.00	0.05%	0	\$0.00
TRICOUNTIES BANK A STATE CHARTERED BANK	1	\$229,045.99	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,605,629.31	0.2%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$304,169.72	0.04%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$550,764.11	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$247,673.42	0.03%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$269,000.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$633,723.03	0.08%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$516,808.84	0.06%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$314,910.00	0.04%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$644,150.63	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	7	\$2,039,050.45	0.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$545,422.01	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$470,789.22	0.06%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$820,003.34	0.1%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,511,373.62	0.19%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,290,061.76	0.16%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$808,450.00	0.1%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,500.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$373,906.97	0.05%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$361,250.00	0.04%	0	\$0.00
WALLICK + VOLK, INC	2	\$656,489.67	0.08%	0	\$0.00
WALLICK AND VOLK, INC	4	\$1,087,804.45	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,123,736.15	0.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,083,397.19	0.38%	0	\$0.00

	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$329,145.90	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A COPORATION	1	\$452,475.74	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	759	\$238,147,222.58	29.32%	1	\$207,358.85
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$249,588.11	0.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATES SERVICES INC A CALIFORNIA CORPORATION	1	\$485,993.22	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$382,312.33	0.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$679,874.47	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,601.29	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,644.39	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$441,244.96	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,630.92	-0.06%	0	\$0.00
<b>Total</b>		<b>2,568</b>	<b>\$812,161,856.93</b>	<b>100%</b>	<b>1</b>	<b>\$207,358.85</b>
3140HBQ27	GREAT WESTERN BANK	1	\$122,400.00	51.8%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,905.00	48.2%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$236,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ35	PLAINS COMMERCE BANK A CORPORATION	1	\$162,256.15	39.48%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$248,694.55	60.52%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$410,950.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,468.95	16.56%	0	\$0.00
	FIRST BANK AND TRUST	2	\$318,950.00	37.61%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$204,336.63	24.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,281.33	6.28%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,950.00	15.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$847,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ50	FIRST BANK AND TRUST	1	\$191,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$191,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ68	AMERICAN BANK AND TRUST A CORPORATION	1	\$144,322.32	27.27%	0	\$0.00
	GREAT WESTERN BANK	1	\$167,603.67	31.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$217,220.00	41.06%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$529,145.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ76	ACADEMY MORTGAGE CORPORATION	3	\$503,591.53	25.92%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$483,726.34	24.9%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$172,891.90	8.9%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$199,301.19	10.26%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$134,664.22	6.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,073.55	7.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,244.42	6.29%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$186,240.00	9.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,942,733.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ84	ACADEMY MORTGAGE CORPORATION	3	\$442,288.82	20.35%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$151,158.23	6.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$146,926.92	6.76%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$168,498.37	7.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,030.12	7.13%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$119,431.14	5.5%	0	\$0.00
		1	\$151,158.23	6.95%	0	\$0.00



	INTERNATIONAL CITY MORTGAGE INC DBA DOORWA HOME LOANS A CALIFORNIA CORPORATION					
	LEGACY MORTGAGE LLC	4	\$525,438.93	24.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,995.24	7.91%	0	\$0.00
	WELLS FARGO BANK NA	1	\$141,464.98	6.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,173,390.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQ92	BANK 34 A FEDERAL BANK	1	\$193,797.45	19.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$205,388.48	20.33%	0	\$0.00
	INTENATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$195,940.00	19.39%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$221,413.59	21.92%	0	\$0.00
	WALLICK AND VOLK INC	1	\$193,787.66	19.18%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,010,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQM3	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$78,168.49	35.96%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,218.12	64.04%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$217,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQN1	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$206,218.90	45.96%	0	\$0.00
	M&T BANK A CORPORATION	1	\$97,199.96	21.66%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$145,260.83	32.38%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$448,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQP6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$222,381.29	29.29%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$92,995.26	12.25%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$207,246.12	27.3%	0	\$0.00
	WEBSTER BANK NA	1	\$236,618.79	31.16%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$759,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQQ4	FARMINGTON BANK	1	\$129,995.09	4.84%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$89,099.55	3.32%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$384,491.19	14.31%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,744.13	6.47%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$414,022.40	15.41%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$622,209.23	23.16%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$307,490.32	11.45%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$179,167.59	6.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$114,183.02	4.25%	0	\$0.00
	WEBSTER BANK NA	2	\$271,881.43	10.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,686,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQR2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,753.65	7.13%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,323.06	3.67%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$255,595.85	11.4%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,583.21	6.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$168,699.80	7.52%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$424,160.00	18.92%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$147,023.28	6.56%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$545,010.00	24.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$318,918.20	14.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,242,067.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQS0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$150,073.63	11.08%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,247.71	55.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$181,646.00	13.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,028.22	10.86%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$123,190.00	9.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,354,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBQT8		CITIBANK NA	1	\$182,730.41	16.19%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$323,274.38	28.65%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$203,098.85	18%	0	\$0.00
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$154,971.36	13.73%	0	\$0.00
		WEBSTER BANK NA	1	\$124,815.85	11.06%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,474.22	12.37%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,365.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQU5		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,486.63	29.09%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$123,821.34	12.57%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,631.71	11.84%	0	\$0.00
		LIBERTY BANK	1	\$75,550.99	7.67%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,290.36	14.75%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,157.81	24.08%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$984,938.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQV3		AMERICAN BANK AND TRUST A CORPORATION	1	\$111,300.00	8.33%	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$161,360.33	12.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,833.61	13.61%	0	\$0.00
		FIRST BANK AND TRUST	1	\$212,187.00	15.88%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,208.27	15.58%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,159.94	21.72%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	12.8%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,336,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQW1		GREAT WESTERN BANK	1	\$108,824.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQX9			1	\$187,327.66	49.91%	0	\$0.00

		BANKWEST INC A BANKING CORPORATION					
		FIRST BANK AND TRUST	1	\$188,000.00	50.09%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$375,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQY7		CORTRUST MORTGAGE INC A CORPORATION	1	\$151,566.27	9.99%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,908.89	12.25%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$162,612.24	10.71%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$352,209.80	23.21%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$208,678.20	13.75%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$456,841.35	30.09%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,517,816.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBQZ4		AMERICAN BANK AND TRUST A CORPORATION	1	\$87,850.00	14.78%	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$82,678.01	13.91%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$327,831.12	55.17%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,833.61	16.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$594,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRA8		AMCAP MORTGAGE LTD DBA HMG MORTGAGEGB	1	\$127,548.84	4.97%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$68,321.54	2.66%	0	\$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$215,303.33	8.39%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$305,472.95	11.9%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$147,582.38	5.75%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$139,831.78	5.45%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$350,273.92	13.65%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$369,282.11	14.39%	0	\$0.00
		LOANDEPOT COM LLC	3	\$438,085.85	17.07%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$124,213.77	4.84%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,094.77	4.06%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$176,585.22	6.87%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,566,596.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRB6		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$521,070.37	18.7%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$192,818.72	6.92%	0	\$0.00
		LOANDEPOT COM LLC	1	\$140,650.00	5.05%	0	\$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$273,910.28	9.83%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$181,191.46	6.5%	0	\$0.00
		NTFN INC A CORPORATION	1	\$242,228.27	8.69%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$545,729.16	19.59%	0	\$0.00
		SENTE MORTGAGE INC	1	\$123,371.06	4.43%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$160,374.26	5.76%	0	\$0.00
		THE HOME LENDING GROUP LLC	1	\$63,583.55	2.28%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$341,435.87	12.25%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,786,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRC4		AMERICAN NATIONAL BANK A CORPORATION	1	\$42,696.22	3.9%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	3	\$310,566.65	28.4%	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION	2	\$153,690.91	14.05%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$258,310.60	23.62%	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$81,120.44	7.42%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$145,500.00	13.31%	0	\$0.00
		WELLS FARGO BANK NA	1	\$101,661.93	9.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,093,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRD2		M&T BANK A CORPORATION	1	\$166,226.32	39.67%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$182,000.00	43.43%	0	\$0.00
		WELLS FARGO BANK NA	1	\$70,810.00	16.9%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$419,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBRE0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$246,507.86	34.87%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$237,874.53	33.65%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$222,513.42	31.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$706,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRF7	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$249,207.18	12.4%	0	\$0.00
	FARMINGTON BANK	2	\$466,065.35	23.18%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$393,870.83	19.59%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$309,662.42	15.4%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$444,341.25	22.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$147,207.96	7.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,010,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRG5	CITIBANK NA	1	\$262,338.44	5.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$184,869.92	4.14%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$285,709.42	6.4%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$363,439.55	8.14%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$428,920.00	9.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$121,063.32	2.71%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,445.46	13.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,600.00	2.81%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	3.72%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,080.00	3.56%	0	\$0.00
	M&T BANK A CORPORATION	1	\$302,582.00	6.78%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$401,505.85	8.99%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$434,800.00	9.74%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$151,805.00	3.4%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$178,500.00	4%	0	\$0.00
	WEBSTER BANK NA	1	\$113,050.00	2.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,953.25	4.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,464,817.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRH3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$160,800.00	45.33%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,903.00	54.67%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$354,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRJ9	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$184,300.00	11.21%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$146,786.26	8.93%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,275.00	20.7%	0	\$0.00
	LIBERTY BANK	1	\$198,557.05	12.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,704.54	3.94%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$378,240.00	23.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,251.27	20.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,644,114.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRK6	FARMINGTON BANK	1	\$143,147.00	25.19%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	17.95%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,100.00	31.52%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$144,045.00	25.34%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$568,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRL4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,085.00	28.74%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$159,807.00	26.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,320.00	45.03%	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$609,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRM2		CHERRY CREEK MORTGAGE CO INC	1	\$135,703.00	36.18%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,550.00	22.54%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$154,850.00	41.28%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$375,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRN0		BANK 34 A FEDERAL BANK	2	\$142,594.00	69.67%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$62,080.00	30.33%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$204,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRP5		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$49,825.00	9.16%	0	\$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	\$187,716.84	34.51%	0	\$0.00
		FAIRWAY INDEPENDT MORTGAGE CORPORATION	1	\$153,136.58	28.16%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$153,193.91	28.17%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$543,872.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRQ3		CAILBER HOME LOANS INC	1	\$128,714.00	21.79%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$87,150.00	14.75%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,855.00	33.32%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$62,308.07	10.55%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$115,744.23	19.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$590,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRR1		FARMERS STATE BANK	1	\$136,000.00	24.02%	0	\$0.00
		GREAT WESTERN BANK	1	\$134,900.00	23.83%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$103,120.00	18.22%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$192,060.00	33.93%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$566,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRS9		GREAT WESTERN BANK	1	\$33,451.90	14.6%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,228.00	45.5%	0	\$0.00
		WELLS FARGO BANK NA	1	\$91,406.23	39.9%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$229,086.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRT7		AMERICAN BANK AND TRUST COMPANY NA	1	\$87,179.73	9.67%	0	\$0.00



	CBI BANK AND TRUST A CORPORATION	1	\$155,200.00	17.21%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$252,032.95	27.95%	0	\$0.00
	FORTRESS BANK AN ILLINOS BANKING CORPORATION	1	\$149,174.19	16.54%	0	\$0.00
	GREAT WESTERN BANK	1	\$36,175.00	4.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,320.00	6.02%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$60,140.00	6.67%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$107,575.00	11.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$901,796.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRU4	AMERICAN BANK AND TRUST COMPANY NA	1	\$97,368.67	11.09%	0	\$0.00
	FARMERS STATE BANK	1	\$113,490.00	12.93%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$41,600.00	4.74%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,550.00	23.76%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,205.00	16.77%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$103,790.00	11.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$109,851.83	12.51%	0	\$0.00
	WELLS FARGO BANK NA	1	\$55,990.00	6.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$877,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRV2	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$150,813.00	59.69%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$101,850.00	40.31%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$252,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRW0	AMERICAN BANK AND TRUST COMPANY NA	1	\$85,500.00	19.28%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,070.00	28.65%	0	\$0.00
	GREAT WESTERN BANK	1	\$91,200.00	20.57%	0	\$0.00
	WELLS FARGO BANK NA	1	\$139,680.00	31.5%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$443,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBRX8	AMERICAN BANK AND TRUST COMPANY NA	1	\$71,200.00	17.83%	0	\$0.00
	FARMER STATE BANK	1	\$72,750.00	18.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	24.29%	0	\$0.00
	PERL MORTGAGE INC	1	\$107,537.61	26.93%	0	\$0.00
		1	\$50,800.00	12.73%	0	\$0.00

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
<b>Total</b>		<b>5</b>	<b>\$399,287.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB21	BUSEY BANK	1	\$173,764.75	6.03%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, CORPORAT	1	\$155,746.06	5.4%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$163,700.00	5.68%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$162,000.00	5.62%	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,516.82	5.53%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$160,923.00	5.58%	0	\$0.00
	HERITAGE BANK	1	\$171,000.00	5.93%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$158,604.75	5.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,320.00	5.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,014.09	5.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$152,290.00	5.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$796,449.90	27.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,017.39	5.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$168,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,883,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB39	BANKERS MORTGAGE LENDING, INC	1	\$99,597.78	7.15%	0	\$0.00
	CB&S BANK	1	\$93,500.00	6.71%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,900.00	6.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,646.05	6.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	6.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$95,613.87	6.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,450.00	6.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$641,930.00	46.06%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$103,075.00	7.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,393,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB47	BANK OF COLORADO	1	\$75,000.00	3.67%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$81,500.00	3.99%	0	\$0.00
	BANK SNB	1	\$42,500.00	2.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$65,472.00	3.2%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$75,000.00	3.67%	0	\$0.00
		2	\$145,412.77	7.12%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES, MO					
	HAPPY STATE BANK	1	\$34,359.22	1.68%	0	\$0.00
	INTRUST BANK, N.A	1	\$45,500.00	2.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$79,678.23	3.9%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$144,100.00	7.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$63,000.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$214,472.45	10.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$48,750.00	2.39%	0	\$0.00
	RIVER BANK AND TRUST	1	\$70,714.42	3.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$857,757.89	41.98%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,043,216.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB54	ALLEGACY FEDERAL CREDIT UNION	2	\$262,404.72	5.31%	0	\$0.00
	AMERIS BANK	1	\$148,410.00	3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$172,000.00	3.48%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$165,500.00	3.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$159,369.54	3.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$159,356.45	3.22%	0	\$0.00
	FIRST BANK AND TRUST	1	\$170,400.00	3.45%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$119,517.34	2.42%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	2.63%	0	\$0.00
	HOME BANK, N.A	1	\$104,000.00	2.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$136,250.00	2.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,500.00	2.23%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$150,000.00	3.03%	0	\$0.00
	RENEW LENDING, INC., A NEVADA CORPO	1	\$141,533.00	2.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$122,975.05	2.49%	0	\$0.00
	RESOURCE FINANCIAL SERVICES ,INC	1	\$135,610.00	2.74%	0	\$0.00
	RIVER BANK AND TRUST	1	\$133,544.84	2.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$140,432.88	2.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,047,590.90	41.41%	0	\$0.00
	THE UNION BANK COMPANY	1	\$100,000.00	2.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$135,252.98	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,944,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB62	DMD FINANCIAL CORP	1	\$411,497.25	4.11%	0	\$0.00

	EAGLEBANK	1	\$57,500.00	0.57%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$328,513.85	3.28%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$295,000.00	2.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$357,000.00	3.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$8,556,151.01	85.52%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,005,662.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB70	ALTERRA GROUP LLC	1	\$549,189.74	4.15%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$453,100.00	3.42%	0	\$0.00
	FIRST AMERICAN BANK	2	\$290,440.00	2.19%	0	\$0.00
	FIRST BANK AND TRUST	1	\$172,000.00	1.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICE INC	1	\$436,000.00	3.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A C	1	\$451,500.00	3.41%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$315,200.00	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$9,707,103.82	73.27%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$453,100.00	3.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$420,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,247,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCB88	NJ LENDERS CORP	1	\$700,000.00	48.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$750,398.00	51.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,450,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBK1	1ST CONSTITUTION BANK	1	\$372,000.00	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$485,150.00	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$946,996.00	0.89%	0	\$0.00
	ALLIANCE BANK	1	\$285,880.00	0.27%	0	\$0.00
	ALTERRA GROUP LLC	1	\$232,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.25%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$255,920.00	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$701,300.00	0.66%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$396,000.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$242,098.02	0.23%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$278,910.00	0.26%	0	\$0.00
	APEX HOME LOANS, INC	2	\$596,668.82	0.56%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$360,840.00	0.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$364,000.00	0.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,000.00	0.38%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$385,000.00	0.36%	0	\$0.00
	BANK OF COLORADO	5	\$1,747,438.00	1.64%	0	\$0.00
	BANK OF ENGLAND	1	\$621,642.36	0.58%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$393,706.83	0.37%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$348,000.00	0.33%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$289,750.00	0.27%	0	\$0.00
BANK OF THE PACIFIC	1	\$329,000.00	0.31%	0	\$0.00
BANK SNB	1	\$232,678.99	0.22%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$412,250.00	0.39%	0	\$0.00
BANKERS TRUST COMPANY	2	\$545,918.00	0.51%	0	\$0.00
BANKPLUS	1	\$371,000.00	0.35%	0	\$0.00
BARTON HILLS MORTGAGE ,LLC	1	\$451,800.00	0.43%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$490,469.34	0.46%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$701,250.00	0.66%	0	\$0.00
BNC NATIONAL BANK	1	\$417,905.00	0.39%	0	\$0.00
BUSEY BANK	1	\$385,090.00	0.36%	0	\$0.00
CAPITAL BANK, N.A	1	\$280,000.00	0.26%	0	\$0.00
CENTERSTATE BANK , N.A . NATIONAL	1	\$449,393.85	0.42%	0	\$0.00
CENTERSTATE BANK, N.A	1	\$276,368.72	0.26%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$264,634.90	0.25%	0	\$0.00
CENTRAL COAST LENDING , INC , A CAL	1	\$360,000.00	0.34%	0	\$0.00
CENTRIC BANK	1	\$252,000.00	0.24%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$296,000.00	0.28%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,250.00	0.22%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$412,000.00	0.39%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$298,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$356,250.00	0.34%	0	\$0.00
CONGRESSIONAL BANK	1	\$235,682.11	0.22%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$300,904.00	0.28%	0	\$0.00
COUNTYBANK	2	\$627,300.00	0.59%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$544,750.00	0.51%	0	\$0.00
DMD FINANCIAL CORP DBA D&H LENDING	1	\$230,000.00	0.22%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$254,500.00	0.24%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$407,400.00	0.38%	0	\$0.00
EAGLE BANK , A CORPORATION	1	\$271,503.00	0.26%	0	\$0.00
EAGLEBANK	1	\$315,250.00	0.3%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$1,099,270.00	1.03%	0	\$0.00
EVERETT FINANCIAL INC	1	\$232,800.00	0.22%	0	\$0.00
F & M BANK	2	\$788,349.00	0.74%	0	\$0.00
F AND M BANK	4	\$1,292,838.00	1.22%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$416,000.00	0.39%	0	\$0.00
FAIRWAY ASSET CORPORATION	3	\$939,060.00	0.88%	0	\$0.00
	1	\$337,065.56	0.32%	0	\$0.00

FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK					
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$1,160,762.55	1.09%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,474,063.24	1.39%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$400,000.00	0.38%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$257,050.00	0.24%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$313,577.03	0.3%	0	\$0.00
FIRST BANK AND TRUST	1	\$275,500.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$226,737.19	0.21%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$351,500.00	0.33%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$333,544.11	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	16	\$5,060,687.37	4.76%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$392,850.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$263,476.50	0.25%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$259,641.79	0.24%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$246,500.00	0.23%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	2	\$741,560.52	0.7%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	1	\$266,850.00	0.25%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DI	1	\$281,000.00	0.26%	0	\$0.00
FIRST STATE BANK	1	\$349,000.00	0.33%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$225,528.00	0.21%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$339,344.00	0.32%	0	\$0.00
FRONTIER BANK	1	\$268,948.00	0.25%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING C	1	\$450,000.00	0.42%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$281,520.00	0.26%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$452,489.67	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,164,550.00	1.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA P	1	\$406,000.00	0.38%	0	\$0.00
GOOGAIN, INC	1	\$589,586.59	0.55%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$226,200.00	0.21%	0	\$0.00
GSB MORTGAGE, INC	1	\$242,800.00	0.23%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$312,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC	5	\$2,223,431.40	2.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE C	1	\$243,663.84	0.23%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$297,400.00	0.28%	0	\$0.00

GULF COAST BANK AND TRUST COMPANY	4	\$1,239,243.36	1.17%	0	\$0.00
HAPPY STATE BANK	1	\$265,142.37	0.25%	0	\$0.00
INDEPENDENT BANK	2	\$732,131.47	0.69%	0	\$0.00
INLAND NORTHWEST BANK	1	\$245,600.00	0.23%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$398,650.01	0.38%	0	\$0.00
INTRUST BANK N.A	1	\$300,000.00	0.28%	0	\$0.00
INWOOD NATIONAL BANK	3	\$1,012,900.00	0.95%	0	\$0.00
KEYSTONE FUNDING, INC, A DELAWARE C	1	\$353,875.00	0.33%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF L	2	\$567,550.00	0.53%	0	\$0.00
LEGACY NATIONAL BANK	1	\$374,000.00	0.35%	0	\$0.00
MALVERN NATIONAL BANK	1	\$346,000.00	0.33%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORT	1	\$378,750.00	0.36%	0	\$0.00
MCJAB INC	1	\$375,250.00	0.35%	0	\$0.00
MCJAB, INC	1	\$268,000.00	0.25%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$277,217.54	0.26%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$415,000.00	0.39%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$453,100.00	0.43%	0	\$0.00
MORTGAGE TRUST INC., A CORPORATION	1	\$412,800.00	0.39%	0	\$0.00
NORTHEAST EQUITABLE MTG LLC	1	\$298,693.00	0.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$371,487.48	0.35%	0	\$0.00
ON Q FINANCIAL, INC	2	\$1,139,667.75	1.07%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$380,000.00	0.36%	0	\$0.00
ONY GLO, INC	1	\$373,187.02	0.35%	0	\$0.00
OPES A DIVISION OF FLAGSTAR BANK FSB	1	\$374,743.54	0.35%	0	\$0.00
OPES A DIVISION OF FLAGSTAR BANK, FSB	1	\$351,950.27	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$666,489.73	0.63%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$372,000.00	0.35%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$350,000.00	0.33%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$249,600.00	0.23%	0	\$0.00
PINNACLE BANK	1	\$423,000.00	0.4%	0	\$0.00
PINNACLE BANK	2	\$775,600.00	0.73%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$324,562.22	0.31%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$567,459.70	0.53%	0	\$0.00
	1	\$647,706.41	0.61%	0	\$0.00

	PREMIER LENDING INC, A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$807,605.00	0.76%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$323,000.00	0.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$301,500.00	0.28%	0	\$0.00
	RIVER BANK AND TRUST	2	\$691,739.00	0.65%	0	\$0.00
	SANDY SPRING BANK	2	\$684,500.00	0.64%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$280,000.00	0.26%	0	\$0.00
	SIMMONS BANK	1	\$350,000.00	0.33%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$619,647.79	0.58%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$736,111.67	0.69%	0	\$0.00
	STIFEL BANK & TRUST	1	\$389,500.00	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$280,000.00	0.26%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$420,000.00	0.4%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CA	1	\$675,500.00	0.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	74	\$24,852,300.13	23.39%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$423,515.70	0.4%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$336,000.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$532,922.11	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$576,000.00	0.54%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$576,000.00	0.54%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$287,920.00	0.27%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$269,600.00	0.25%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$281,300.00	0.26%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$450,000.00	0.42%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$301,290.46	0.28%	0	\$0.00
	TOWNE FIRST MORTGAGE ,LLC	1	\$304,900.00	0.29%	0	\$0.00
	TOWNEBANK	1	\$434,160.00	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$320,100.00	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$724,110.22	0.68%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$321,100.00	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$377,990.16	0.36%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$1,028,000.00	0.97%	0	\$0.00
	UNTIED AMERICAN MORTGAGE CORPORATIO	1	\$356,000.00	0.33%	0	\$0.00
	VALEEY BANK OF HELENA , A DIV OF GL	1	\$273,000.00	0.26%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$330,000.00	0.31%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$419,500.00	0.39%	0	\$0.00



	VILLAGE BANK MORTGAGE CORPORATION	1	\$317,000.00	0.3%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$440,000.00	0.41%	0	\$0.00
	WESTERN SECURITY BANK , DIVISION OF	1	\$289,656.00	0.27%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$252,000.00	0.24%	0	\$0.00
	WHITNEY BANK	1	\$325,000.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,745.00	0.24%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$314,910.00	0.3%	0	\$0.00
	YELLOWSTONE BANK	1	\$239,875.00	0.23%	0	\$0.00
	YORK TRADITIONS BANK	2	\$681,203.78	0.64%	1	\$446,089.31
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$286,678.32	0.32%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$106,273,229.51</b>	<b>100%</b>	<b>1</b>	<b>\$446,089.31</b>
3140HCBL9	CNB MORTGAGE COMPANY	1	\$177,189.08	16.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$715,795.35	65.75%	0	\$0.00
	Unavailable	1	\$195,735.98	17.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBM7	AMERICAN MOMENTUM BANK	1	\$180,000.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$383,150.00	4.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,420.00	2.14%	0	\$0.00
	ARMSTRONG BANK	1	\$195,123.32	2.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$180,251.32	2.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$197,000.00	2.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$193,743.00	2.3%	0	\$0.00
	CENTRIC BANK	1	\$186,000.00	2.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$179,550.00	2.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,201.43	2.17%	0	\$0.00
	F AND M BANK	1	\$196,550.00	2.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$186,952.08	2.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$187,801.00	2.23%	0	\$0.00
	GUARANTEED RATE AFFINITY ,LLC , A D	1	\$175,762.93	2.08%	0	\$0.00
	GUARANTEED RATE, INC	3	\$563,950.00	6.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,400.00	2.16%	0	\$0.00
	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$182,400.00	2.16%	0	\$0.00
		1	\$187,113.00	2.22%	0	\$0.00

	MIDWEST FAMILY LENDING CORP, AN IOW					
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$197,125.00	2.34%	0	\$0.00
	PEGASUS BANK	1	\$182,000.00	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,293.00	2.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$190,000.00	2.25%	0	\$0.00
	SANDY SPRING BANK	1	\$199,730.60	2.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,000.00	2.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,439,071.00	28.92%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$192,000.00	2.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,150.00	2.24%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$175,500.00	2.08%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A B	1	\$192,000.00	2.28%	0	\$0.00
	YELLOWSTONE BANK	1	\$192,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,434,237.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBN5	ALCOVA MORTGAGE LLC	1	\$164,800.00	2.66%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$156,000.00	2.52%	0	\$0.00
	CENTER STATE BANK, NA NATIONAL ASSO	1	\$157,382.87	2.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,350.00	2.42%	0	\$0.00
	COMMERCE STATE BANK	1	\$163,875.00	2.64%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	2.58%	0	\$0.00
	CONGRESSIONAL BANK	1	\$163,607.28	2.64%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$155,200.00	2.5%	0	\$0.00
	EAGLEBANK	1	\$173,765.62	2.8%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$172,550.00	2.78%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$173,605.83	2.8%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$154,000.00	2.48%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$154,586.73	2.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$174,764.27	2.82%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$160,000.00	2.58%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$166,500.00	2.68%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,900.00	2.82%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$173,400.00	2.8%	0	\$0.00

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	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$162,175.17	2.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$159,679.70	2.57%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$169,900.00	2.74%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$151,177.00	2.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$172,660.00	2.78%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$166,250.00	2.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,792,691.15	28.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$161,250.00	2.6%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$164,772.68	2.66%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$152,060.00	2.46%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,201,903.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBPO	ALLEGACY FEDERAL CREDIT UNION	1	\$135,900.00	3.59%	0	\$0.00
	ALLIANCE BANK	1	\$128,250.00	3.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,833.29	3.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$275,325.00	7.28%	0	\$0.00
	CENTRAL BANK	1	\$139,900.00	3.7%	0	\$0.00
	COUNTYBANK	1	\$120,000.00	3.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	3.04%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$140,000.00	3.7%	0	\$0.00
	GUARANTEED RATE, INC	1	\$147,236.86	3.89%	0	\$0.00
	HOWARD BANK	1	\$120,000.00	3.17%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$144,000.00	3.81%	0	\$0.00
	MCJAB, INC	1	\$145,500.00	3.85%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,000.00	3.57%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$129,010.00	3.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$137,500.00	3.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,890.00	3.51%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LIMITED	1	\$114,845.09	3.04%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$140,650.00	3.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$689,150.00	18.22%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$147,600.00	3.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$148,000.00	3.91%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$140,000.00	3.7%	0	\$0.00
	YELLOWSTONE BANK	1	\$136,500.00	3.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,783,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HCBQ8	AVALON MORTGAGE, INC	1	\$112,000.00	5.98%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$118,000.00	6.3%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$89,600.00	4.78%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$123,500.00	6.59%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$89,500.00	4.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,744.11	5.38%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$106,553.00	5.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,010,708.14	53.93%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$123,587.04	6.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,874,192.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBR6	ALLEGACY FEDERAL CREDIT UNION	1	\$59,200.00	4.29%	0	\$0.00
	AMERIS BANK	1	\$52,357.77	3.79%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$50,000.00	3.62%	0	\$0.00
	BANK SNB	1	\$85,000.00	6.16%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$72,260.00	5.23%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$57,600.00	4.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,767.54	4.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$81,000.00	5.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$778,605.00	56.4%	0	\$0.00
	TOWNEBANK	1	\$84,666.80	6.14%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,380,457.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBS4	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$209,735.79	2.4%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$207,694.46	2.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$207,200.00	2.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$214,557.00	2.46%	0	\$0.00
	CAPITAL BANK N.A	1	\$210,500.00	2.41%	0	\$0.00
	CENTRAL BANK	1	\$224,280.00	2.57%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$209,120.00	2.39%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$212,430.00	2.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$206,610.00	2.37%	0	\$0.00
	F AND M BANK	2	\$422,000.00	4.83%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$212,720.00	2.44%	0	\$0.00
	FIRST BANK & TRUST	1	\$201,000.00	2.3%	0	\$0.00
	FIRST BANK AND TRUST	1	\$218,000.00	2.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$438,550.00	5.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$202,227.23	2.32%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,400.00	2.44%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$216,000.00	2.47%	0	\$0.00
	GUARANTEED RATE, INC	2	\$415,640.00	4.76%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$221,645.00	2.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$216,000.00	2.47%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$218,090.00	2.5%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$223,250.00	2.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,361,071.00	27.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$204,437.95	2.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$206,627.70	2.37%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$205,640.00	2.35%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$223,125.00	2.55%	0	\$0.00
	WESTERN SECURITY BANK, A DIV OF GLA	1	\$211,410.00	2.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,732,961.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBT2	ALLIANCE BANK	1	\$106,499.73	6.85%	0	\$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$52,850.40	3.4%	0	\$0.00
	FARMERS STATE BANK	1	\$99,787.50	6.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$123,981.11	7.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,500.00	7.56%	0	\$0.00
	SANDY SPRING BANK	1	\$131,500.00	8.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$840,180.24	54.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$82,959.82	5.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,555,258.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBU9	ALPINE BANK	1	\$94,500.00	4.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A N	1	\$54,712.00	2.74%	0	\$0.00
	COUNTYBANK	1	\$90,200.00	4.52%	0	\$0.00
	KIRKPATRICK BANK, OK BANKING CORP	1	\$107,713.73	5.4%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$98,737.59	4.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$106,724.32	5.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,189,521.18	59.6%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$99,742.06	5%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$59,500.00	2.98%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$94,500.00	4.73%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$1,995,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBV7	ALLEGACY FEDERAL CREDIT UNION	1	\$130,652.76	4.96%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$123,177.25	4.68%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$147,128.98	5.59%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$120,280.33	4.57%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$112,201.80	4.26%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	14	\$1,850,049.62	70.25%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$150,000.00	5.69%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,633,490.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HCBW5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$64,802.04	5.64%	0	\$0.00	
	BANK 34	1	\$63,850.04	5.56%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$83,816.82	7.3%	0	\$0.00	
	COMMERCE STATE BANK,A CORPORATION	1	\$60,000.00	5.23%	0	\$0.00	
	FBT MORTGAGE ,LLC , A LIMITED LIABI	1	\$49,620.31	4.32%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$45,200.00	3.94%	0	\$0.00	
	GLACIER BANK, A CORPORATION	1	\$74,806.02	6.51%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$58,000.00	5.05%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$83,903.65	7.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,800.00	6.34%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,424.00	6.13%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	7	\$421,016.00	36.67%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,148,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HCBX3	BANK OF COLORADO	1	\$186,500.00	8.35%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$188,938.04	8.46%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A COR	1	\$192,363.18	8.61%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$386,163.92	17.29%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,500.00	8.08%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$177,000.00	7.92%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$178,505.00	7.99%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$374,190.00	16.75%	0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$185,400.00	8.3%	0	\$0.00	
		1	\$183,920.00	8.25%	0	\$0.00	

		US EMPLOYEES OC FEDERAL CREDIT UNIO					
<b>Total</b>			<b>12</b>	<b>\$2,233,480.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBY1		ADVANCE FINANCIAL GROUP, A LIMITED	1	\$99,893.09	7.69%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$90,096.50	6.94%	0	\$0.00
		DAS ACQUISITION CO. LLC	1	\$105,730.00	8.14%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$100,753.08	7.76%	0	\$0.00
		FIRST STATE BANK	1	\$104,000.00	8.01%	0	\$0.00
		GROUP MORTGAGE	1	\$100,000.00	7.7%	0	\$0.00
		KELLER MORTGAGE LLC	1	\$109,112.55	8.4%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,636.99	14.68%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,819.22	7.99%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$294,700.00	22.69%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,298,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCBZ8		AMERICAN MOMENTUM BANK	1	\$144,637.74	5%	0	\$0.00
		BANK OF ENGLAND	1	\$135,633.03	4.69%	0	\$0.00
		DAS ACQUISITION CO. LLC	3	\$386,412.30	13.36%	0	\$0.00
		EAGLEBANK	1	\$130,950.00	4.53%	0	\$0.00
		FIRST FINANCIAL BANK, NA	1	\$130,950.00	4.53%	0	\$0.00
		GSB MORTGAGE INC	1	\$140,000.00	4.84%	0	\$0.00
		HOME BANK	1	\$118,885.24	4.11%	0	\$0.00
		HOME BANK, NATIONAL ASSOCIATION	1	\$118,885.24	4.11%	0	\$0.00
		OVM FINANCIAL, INC	1	\$147,600.00	5.1%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$116,263.34	4.02%	0	\$0.00
		PREMIER MORTGAGE SERVICES INC	1	\$136,500.00	4.72%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,679.41	3.9%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,350.06	5.02%	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$657,263.23	22.72%	0	\$0.00
		TIDEWATER HOME FUNDING, LLC	1	\$135,963.73	4.7%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$134,830.00	4.65%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,892,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2C7		NVR MORTGAGE FINANCE, INC	1	\$382,574.00	8.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$2,126,300.00	44.72%	0	\$0.00
		VICTORY COMMUNITY BANK	4	\$1,103,905.00	23.22%	0	\$0.00
		VICTORY MORTGAGE LLC	4	\$1,142,146.00	24.01%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,754,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HD2D5	THE HUNTINGTON NATIONAL BANK	13	\$1,244,505.00	92.74%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$97,465.54	7.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,341,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2E3	CIBC BANK USA	1	\$134,230.91	8.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$138,000.00	8.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,205,597.62	74.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$133,792.74	8.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,611,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2F0	MIDWEST COMMUNITY BANK	2	\$237,518.40	22.61%	0	\$0.00
	MORTGAGE 1 INC	1	\$117,000.00	11.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$696,045.11	66.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2G8	MORTGAGE 1 INC	1	\$159,789.30	7.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,962,837.00	92.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,122,626.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2H6	THE HUNTINGTON NATIONAL BANK	8	\$809,290.00	77.29%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$110,044.73	10.51%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$127,780.00	12.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,047,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2J2	CIBC BANK USA	1	\$104,867.89	7.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	2	\$206,391.82	14.26%	0	\$0.00
	GVC MORTGAGE, INC	4	\$372,826.83	25.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$103,920.00	7.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,400.00	6.24%	0	\$0.00
	MORTGAGE 1 INC	1	\$103,410.00	7.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$465,865.81	32.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,447,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2K9	CLEVELAND MORTGAGE CORPORATION	1	\$179,750.00	7.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,271,635.00	92.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,451,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2L7	GVC MORTGAGE, INC	1	\$74,901.24	4.8%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$80,000.00	5.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,407,115.00	90.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,562,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HD2M5	COLUMBUS FIRST BANK	1	\$207,000.00	2.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$224,197.59	2.58%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$511,200.00	5.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$728,600.00	8.37%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$881,731.52	10.13%	0	\$0.00
	MORTGAGE 1 INC	1	\$297,000.00	3.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$5,852,849.86	67.26%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,702,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2N3	MORTGAGE 1 INC	1	\$130,228.28	7.96%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$131,872.12	8.06%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$131,100.00	8.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,242,217.60	75.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,635,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2P8	EQUITY RESOURCES, INC	1	\$159,399.20	12.72%	0	\$0.00
	GVC MORTGAGE, INC	1	\$150,253.00	11.99%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$162,764.20	12.99%	0	\$0.00
	MORTGAGE 1 INC	1	\$163,021.37	13.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$617,466.28	49.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,252,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2Q6	MIDWEST COMMUNITY BANK	1	\$75,000.00	4.75%	0	\$0.00
	MORTGAGE 1 INC	3	\$156,928.28	9.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,291,268.21	81.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$54,935.43	3.49%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,578,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2R4	EVANS HOME LOANS, LTD	1	\$116,400.00	7.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	6.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,411,872.00	85.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,642,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2S2	DRAPER AND KRAMER MORTGAGE COR	1	\$118,023.37	9.37%	0	\$0.00
	MORTGAGE 1 INC	2	\$208,906.89	16.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	7.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$372,000.00	29.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$470,372.92	37.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,259,303.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2T0	FINANCIAL ONE MORTGAGE CORPORA	2	\$426,224.99	11.15%	0	\$0.00

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	PERL MORTGAGE, INC	1	\$149,365.17	3.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,698,229.25	70.59%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$548,347.49	14.35%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,822,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2U7	CLEVELAND MORTGAGE CORPORATION	1	\$453,100.00	2.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$540,000.00	3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$360,000.00	2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	1.67%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,628,300.00	9.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$421,200.00	2.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$13,590,537.00	75.44%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$722,630.00	3.99%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$18,015,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2V5	MORTGAGE 1 INC	1	\$123,000.00	10.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$119,000.00	10.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$687,387.00	59.55%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$111,636.00	9.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$113,200.00	9.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,154,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2W3	MORTGAGE 1 INC	1	\$78,750.00	7.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$982,163.64	92.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,060,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD2X1	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$146,800.00	3.37%	0	\$0.00
	GRANDVIEW LENDING, INC	1	\$140,000.00	3.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$143,920.00	3.3%	0	\$0.00
	OLD GLORY MORTGAGE, INC	1	\$135,000.00	3.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$144,000.00	3.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$126,440.00	2.9%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,252,426.00	74.68%	0	\$0.00
	THE MORTGAGE NETWORK OF OHIO INC	1	\$125,900.00	2.89%	0	\$0.00
	WATERFORD BANK N.A	1	\$140,553.00	3.24%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,355,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3D4	HALLMARK HOME MORTGAGE, LLC	1	\$150,350.00	8.62%	0	\$0.00
	MORTGAGE 1 INC	2	\$327,750.00	18.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,112,653.00	63.8%	0	\$0.00
		1	\$153,260.00	8.79%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATIO					
<b>Total</b>			<b>11</b>	<b>\$1,744,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3J1		LIGHTHOUSE MORTGAGE SERVICES	1	\$201,000.00	2.89%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$214,000.00	3.07%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$6,338,149.00	91.03%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$209,610.81	3.01%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,962,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3L6		BLUELEAF LENDING, LLC	1	\$110,000.00	4.2%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	3.9%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE COR	1	\$104,000.00	3.97%	0	\$0.00
		EVANS HOME LOANS, LTD	1	\$109,610.00	4.19%	0	\$0.00
		LIBERTY CAPITAL SERVICES, LLC	1	\$87,000.00	3.32%	0	\$0.00
		MORTGAGE 1 INC	2	\$208,450.00	7.96%	0	\$0.00
		PIONEER FINANCIAL SERVICES, INC	1	\$100,800.00	3.85%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$102,600.00	3.92%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,596,921.00	61.01%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$96,030.00	3.68%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,617,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3P7		CLEVELAND MORTGAGE CORPORATION	1	\$158,200.00	6.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$2,414,450.00	93.85%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,572,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3S1		COLUMBUS FIRST BANK	1	\$138,750.00	6.46%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE COR	1	\$134,845.16	6.27%	0	\$0.00
		GVC MORTGAGE, INC	1	\$128,040.00	5.96%	0	\$0.00
		MORTGAGE 1 INC	1	\$132,017.00	6.14%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,487,610.00	69.22%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$127,898.00	5.95%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,149,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3U6		EQUITY RESOURCES, INC	1	\$57,000.00	2.65%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$56,250.00	2.61%	0	\$0.00
		MORTGAGE 1 INC	1	\$84,300.00	3.92%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$67,000.00	3.11%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$1,886,671.00	87.71%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,151,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HD3W2	THE HUNTINGTON NATIONAL BANK	11	\$1,334,460.32	90.92%	1	\$89,503.14
	VICTORY MORTGAGE LLC	1	\$133,200.00	9.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,467,660.32</b>	<b>100%</b>	<b>1</b>	<b>\$89,503.14</b>
3140HD3X0	OPTION FINANCIAL, LLC	1	\$190,000.00	3.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$180,405.00	3.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$5,098,980.00	93.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,469,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3Y8	THE HUNTINGTON NATIONAL BANK	4	\$1,320,873.82	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,320,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD3Z5	EQUITY RESOURCES, INC	1	\$104,500.00	3.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,204,529.93	94%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$100,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,409,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4A9	GVC MORTGAGE, INC	1	\$275,500.00	4.84%	0	\$0.00
	MORTGAGE 1 INC	2	\$473,110.00	8.3%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$391,177.00	6.87%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,718,470.00	65.27%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$611,095.00	10.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$227,950.00	3.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,697,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4B7	LIGHTHOUSE MORTGAGE SERVICES	1	\$181,776.22	16.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$766,550.00	68.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$175,750.00	15.64%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,124,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4C5	NVR MORTGAGE FINANCE, INC	1	\$313,306.00	4.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$6,643,370.00	92.38%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$235,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,191,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4D3	GVC MORTGAGE, INC	1	\$122,123.00	4.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,376,139.00	95.11%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,498,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4E1	CLEVELAND MORTGAGE CORPORATION	1	\$56,000.00	1.6%	0	\$0.00
	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$60,000.00	1.72%	0	\$0.00

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	GRANDVIEW LENDING, INC	1	\$78,650.00	2.25%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$72,800.00	2.09%	0	\$0.00
	MORTGAGE 1 INC	5	\$263,296.04	7.54%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$48,925.00	1.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$51,000.00	1.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$66,800.00	1.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$2,650,573.00	75.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,750.00	2.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORAT	1	\$61,429.45	1.78%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,490,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD4F8	FINANCIAL ONE MORTGAGE CORPORA	1	\$313,400.00	7.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$275,247.00	6.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,874,210.00	72.19%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$237,913.00	5.98%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$280,683.00	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,981,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDA20	LOANDEPOT.COM, LLC	78	\$18,653,193.00	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,653,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAU8	LOANDEPOT.COM, LLC	3	\$846,679.23	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$846,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAY0	LOANDEPOT.COM, LLC	80	\$20,009,816.34	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,009,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAZ7	LOANDEPOT.COM, LLC	7	\$2,302,351.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,302,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDBX1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,002,092.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,002,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDC28	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,009,160.42	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,160.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDC36	REGIONS BANK DBA REGIONS MORTGAGE	31	\$8,804,640.93	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,804,640.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDC44		13	\$1,182,790.56	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>13</b>	<b>\$1,182,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDC51		REGIONS BANK DBA REGIONS MORTGAGE	22	\$3,021,247.46	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,021,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCC6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,644,321.43	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,644,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCM4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,340,878.23	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,340,878.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCN2		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,487,568.80	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,487,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCP7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,133,053.39	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,133,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCR3		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,819,858.95	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,819,858.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDSC1		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,758,578.47	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,758,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCT9		REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,696,550.29	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,696,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCU6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,103,158.08	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,103,158.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCV4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$2,079,602.94	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,079,602.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCW2		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,616,869.20	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,616,869.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HDCX0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,475,047.18	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,475,047.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCY8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,006,769.41	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,006,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCZ5	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,997,468.23	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,997,468.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHR8	ACADEMY MORTGAGE CORPORATION	1	\$344,089.68	5.2%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$222,674.14	3.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$355,036.85	5.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$322,564.90	4.88%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUP	1	\$244,747.64	3.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$682,980.79	10.33%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$255,595.00	3.86%	0	\$0.00
	GUARANTEED RATE, INC	1	\$334,650.00	5.06%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$288,851.49	4.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$277,616.99	4.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$425,000.00	6.43%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$314,187.48	4.75%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$224,902.46	3.4%	0	\$0.00
	MOUNTAINONE BANK	2	\$734,841.96	11.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$669,587.90	10.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$276,450.00	4.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$346,750.00	5.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$294,017.31	4.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,614,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDHS6	FAIRWAY INDEPENDENT MORTGAGE C	2	\$818,075.85	25.56%	0	\$0.00
	GUARANTEED RATE, INC	2	\$595,807.22	18.62%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$144,530.00	4.52%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$434,565.01	13.58%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$319,415.00	9.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$668,405.00	20.89%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$219,414.00	6.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,200,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HDHT4	FAIRWAY INDEPENDENT MORTGAGE C	1	\$261,900.00	17.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$252,200.00	16.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$339,101.42	22.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$320,693.06	20.88%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$198,850.00	12.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$162,960.00	10.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,535,704.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDZC1	HOME MTG ASSURED CORP DBA HOWA	1	\$270,750.00	5.42%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$200,000.00	4.01%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$510,483.10	10.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$317,053.75	6.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$959,198.89	19.21%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$445,472.51	8.92%	0	\$0.00
	VICTORY MORTGAGE LLC	7	\$2,290,248.15	45.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,993,206.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE2Z4	FORUM MORTGAGE BANCORP	1	\$370,511.45	30.56%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$242,069.03	19.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$599,755.85	49.47%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,212,336.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3A8	FORUM MORTGAGE BANCORP	1	\$339,200.00	7.64%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$509,122.49	11.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,592,222.37	80.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,440,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3B6	ALL COAST LENDING INC	1	\$426,926.07	23.87%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$399,562.18	22.34%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$216,102.02	12.08%	0	\$0.00
	MIDAMERICA LENDERS & CO	2	\$485,418.51	27.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$260,814.21	14.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,788,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3C4	AMERICAN FINANCIAL NETWORK INC. - C	4	\$488,437.89	18.09%	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$137,818.27	5.1%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$125,400.00	4.64%	0	\$0.00
		1	\$125,426.95	4.64%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC. - COR					
	LIBERTY MORTGAGE LENDING, INC - COR	1	\$123,583.30	4.58%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,327,586.86	49.16%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$247,199.74	9.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$124,827.79	4.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,700,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3D2	ALLIED MORTGAGE GROUP, INC - COR	3	\$503,481.10	16.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$161,776.68	5.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$166,769.92	5.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$154,791.21	4.99%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$159,568.16	5.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,882.59	5.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$150,592.23	4.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC. - COR	1	\$164,777.74	5.31%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$966,410.90	31.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	\$333,450.23	10.75%	0	\$0.00
	Unavailable	1	\$174,753.42	5.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,101,254.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3E0	AMCAP MORTGAGE, LTD. - COR	1	\$80,558.09	7.94%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$48,443.06	4.77%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$74,911.94	7.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$53,034.71	5.23%	0	\$0.00
	JLB CORPORATION - COR	1	\$79,397.67	7.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	7.39%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$357,168.40	35.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	3	\$246,332.30	24.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,014,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3F7	AMERICAN FINANCIAL NETWORK INC. - C	1	\$95,879.22	5.26%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC - COR	1	\$99,874.18	5.48%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	3	\$312,603.09	17.14%	0	\$0.00
	GENESEE REGIONAL BANK - COR	3	\$290,844.66	15.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,871.19	5.86%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$703,808.91	38.59%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$105,600.00	5.79%	0	\$0.00
	TITAN MUTUAL LENDING INC. - COR	1	\$108,500.00	5.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,823,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3G5	ALLIED MORTGAGE GROUP, INC - COR	1	\$120,502.34	4.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$137,764.40	5.11%	0	\$0.00
	CENTURY MORTGAGE INC - COR	1	\$147,925.00	5.48%	0	\$0.00
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$145,329.18	5.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$109,958.27	4.08%	0	\$0.00
	MID-CONTINENT FUNDING, INC. - COR	1	\$132,337.08	4.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$229,562.72	8.51%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,165,882.14	43.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	3	\$358,325.00	13.28%	0	\$0.00
	THE MORTGAGE SERVICES INC - COR	1	\$149,819.77	5.55%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,697,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3H3	LENDUS, LLC - COR	1	\$151,050.00	11.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC. - COR	2	\$328,788.02	25.05%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$661,792.83	50.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,784.86	13.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,312,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3J9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,281.06	5.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$134,852.23	6.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$142,240.43	6.47%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	1	\$111,871.53	5.09%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$142,939.65	6.5%	0	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$134,848.73	6.13%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,161,501.17	52.83%	0	\$0.00
		1	\$122,259.60	5.56%	0	\$0.00

	SAINT CLOUD FEDERAL CREDIT UNION					
	SOUTHWEST FUNDING LP - COR	1	\$135,694.17	6.18%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,198,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3K6	EVERETT FINANCIAL, INC - COR	1	\$172,052.42	15.13%	0	\$0.00
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$167,200.00	14.7%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$165,963.06	14.59%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$476,290.00	41.88%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$155,821.06	13.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,137,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3L4	CONTOUR MORTGAGE CORPORATION - COR	1	\$495,000.00	14.04%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$478,839.38	13.58%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$625,452.96	17.74%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$678,085.37	19.23%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	1	\$614,171.59	17.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$635,042.08	17.99%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,526,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3M2	FM HOME LOANS, LLC - COR	1	\$678,793.91	9.8%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	2	\$1,402,192.73	20.25%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$3,432,257.70	49.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$1,410,513.52	20.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$6,923,757.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3N0	EVOLVE BANK & TRUST - COR	1	\$224,682.98	12.35%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$284,589.37	15.64%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,310,600.00	72.01%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,819,872.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3P5	JET DIRECT FUNDING CORP. - COR	1	\$215,746.41	5.75%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,534,913.00	94.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,750,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3Q3	PLAZA HOME MORTGAGE	7	\$2,434,046.18	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,434,046.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3S9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$117,060.00	9.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	2	\$220,000.00	18.46%	0	\$0.00

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		PLAZA HOME MORTGAGE	6	\$641,512.00	53.83%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	2	\$213,240.00	17.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,191,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3T7		ALLIED MORTGAGE GROUP, INC - COR	1	\$148,217.53	10.31%	0	\$0.00
		FIRST DIRECT LENDING, LLC - COR	1	\$138,000.00	9.6%	0	\$0.00
		PEOPLES HOME EQUITY, INC. - COR	1	\$149,823.89	10.42%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$868,050.78	60.38%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$133,475.00	9.29%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,437,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3U4		ALLIED MORTGAGE GROUP, INC - COR	1	\$161,405.00	14.04%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$837,854.41	72.88%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$150,350.00	13.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3V2		1ST ALLIANCE MORTGAGE LLC - COR	1	\$79,600.00	5.57%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	3	\$142,261.73	9.96%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$67,422.58	4.72%	0	\$0.00
		ENDEAVOR CAPITAL, LLC - COR	1	\$73,675.39	5.16%	0	\$0.00
		LENDUS, LLC - COR	2	\$102,632.14	7.18%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$74,164.83	5.19%	0	\$0.00
		PLAZA HOME MORTGAGE	13	\$800,720.00	56.06%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$28,050.00	1.96%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$59,906.55	4.2%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,428,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3W0		ALLIED MORTGAGE GROUP, INC - COR	2	\$205,421.71	10.87%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$107,175.00	5.67%	0	\$0.00
		FIRST STATE BANK - COR	1	\$88,098.84	4.66%	0	\$0.00
		GB MORTGAGE, INC. - COR	1	\$95,250.00	5.04%	0	\$0.00
		JRDB, INC - COR	1	\$100,000.00	5.29%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,500.00	5.32%	0	\$0.00
		PEOPLES HOME EQUITY, INC. - COR	1	\$109,380.15	5.79%	0	\$0.00

	PLAZA HOME MORTGAGE	8	\$792,475.00	41.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$87,099.98	4.61%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,474.28	5.79%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$95,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,889,874.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3X8	ALLIED MORTGAGE GROUP, INC - COR	1	\$128,250.00	6.67%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$134,250.00	6.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$129,533.06	6.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$143,520.00	7.47%	0	\$0.00
	JRDB, INC - COR	1	\$147,050.00	7.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	5.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	5.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC. - COR	1	\$142,843.48	7.43%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$247,300.00	12.87%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	\$270,000.00	14.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$114,750.00	5.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$127,853.18	6.65%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$111,000.00	5.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,921,349.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3Y6	METROPOLITAN FINANCIAL MORTGAGE COM	3	\$495,000.00	43.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,500.00	13.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC. - COR	1	\$166,686.01	14.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,000.00	15.19%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$152,000.00	13.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,186.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE3Z3	HOME AMERICA LENDING CORP. - COR	1	\$403,750.00	29.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$310,000.00	22.7%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$652,000.00	47.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,365,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4A7		1	\$432,000.00	11.23%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC - COR					
	ARK MORTGAGE, INC. - COR	1	\$400,000.00	10.39%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$325,000.00	8.45%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$225,763.41	5.87%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$530,000.00	13.77%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$322,150.00	8.37%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	1	\$220,000.00	5.72%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$986,500.00	25.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$407,000.00	10.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,848,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4B5	ARK MORTGAGE, INC. - COR	1	\$318,750.00	19.91%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$451,500.00	28.2%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$499,000.00	31.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$332,000.00	20.73%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,601,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4C3	FM HOME LOANS, LLC - COR	1	\$484,346.70	43.26%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$635,223.62	56.74%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,119,570.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE4D1	PLAZA HOME MORTGAGE	5	\$3,155,400.00	42.31%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$617,739.41	8.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	6	\$3,685,000.00	49.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$7,458,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEBT8	AMERICAN INTERNET MORTGAGE, INC	1	\$274,585.81	0.91%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,090.34	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$357,372.91	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	1.38%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$331,552.79	1.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$207,000.00	0.69%	0	\$0.00
		1	\$220,400.00	0.73%	0	\$0.00

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
BRAND MORTGAGE GROUP, LLC	1	\$423,375.36	1.4%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,100.00	1.5%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$421,248.83	1.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$753,907.04	2.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$336,000.00	1.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,115,832.25	3.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$437,750.00	1.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$590,000.00	1.96%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$316,027.00	1.05%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$540,000.00	1.79%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$324,510.50	1.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$650,093.00	2.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,088.00	0.86%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,603.21	0.95%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$426,436.67	1.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$332,000.00	1.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,994.77	1.36%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$368,000.00	1.22%	0	\$0.00
FIRST BANK	1	\$160,000.00	0.53%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$210,000.00	0.7%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORP. DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE	1	\$453,100.00	1.5%	0	\$0.00

	OF OHIO				
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,200.00	1.32%	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,600.00	1.39%	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$201,203.15	0.67%	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$2,207,304.10	7.32%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$899,220.50	2.98%	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$634,638.17	2.11%	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1%	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$319,500.00	1.06%	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$385,600.00	1.28%	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,363,693.32	4.53%	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$333,397.10	1.11%	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$332,595.00	1.1%	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	1.39%	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$328,493.44	1.09%	\$0.00
	M/I FINANCIAL, LLC	1	\$331,610.74	1.1%	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$284,000.00	0.94%	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,250.00	0.74%	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$915,343.93	3.04%	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	1.33%	\$0.00
	PERL MORTGAGE INC	1	\$348,000.00	1.15%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$473,600.00	1.57%	\$0.00



	SAGE BANK	1	\$342,000.00	1.13%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$452,447.16	1.5%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$515,560.04	1.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$271,500.00	0.9%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$695,152.00	2.31%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,803,570.33	15.94%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$30,136,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE24	USAA FEDERAL SAVINGS BANK	5	\$1,170,692.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,170,692.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE32	USAA FEDERAL SAVINGS BANK	17	\$1,074,726.95	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,074,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE40	USAA FEDERAL SAVINGS BANK	16	\$1,588,784.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,588,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE57	USAA FEDERAL SAVINGS BANK	22	\$2,864,989.67	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,864,989.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE65	USAA FEDERAL SAVINGS BANK	7	\$1,134,882.25	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEE73	USAA FEDERAL SAVINGS BANK	25	\$7,253,285.58	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,253,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEP3	USAA FEDERAL SAVINGS BANK	15	\$1,361,253.51	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,361,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEQ1	USAA FEDERAL SAVINGS BANK	13	\$1,430,873.12	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,430,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEER9	USAA FEDERAL SAVINGS BANK	5	\$1,487,548.04	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,487,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEES7	USAA FEDERAL SAVINGS BANK	34	\$9,030,699.47	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,030,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEET5	USAA FEDERAL SAVINGS BANK	21	\$1,482,163.06	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,482,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HEEU2	USAA FEDERAL SAVINGS BANK	19	\$1,857,960.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,857,960.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEV0	USAA FEDERAL SAVINGS BANK	7	\$1,052,653.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,052,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEW8	USAA FEDERAL SAVINGS BANK	14	\$1,843,583.09	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,843,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEX6	USAA FEDERAL SAVINGS BANK	65	\$10,656,449.36	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,656,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEY4	USAA FEDERAL SAVINGS BANK	5	\$1,003,969.37	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEEZ1	USAA FEDERAL SAVINGS BANK	50	\$14,031,981.39	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,031,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEH21	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$305,320.00	4.99%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$342,798.17	5.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$4,021,868.00	65.71%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,656.00	9.39%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$875,612.00	14.31%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,120,254.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEH39	CORNERSTONE HOME LENDING, INC	4	\$1,078,930.63	49.8%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$240,000.00	11.08%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$497,500.00	22.96%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$350,000.00	16.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,166,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEH47	CORNERSTONE HOME LENDING, INC	4	\$1,265,068.14	70.77%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$320,000.00	17.9%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$202,492.00	11.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,787,560.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEH54	COMMUNITY NATIONAL BANK	1	\$265,694.89	14.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,565,454.00	85.49%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,831,148.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEHZ8		1	\$235,600.00	4.54%	0	\$0.00

		BROOKHOLLOW MORTGAGE SERVICES, LTD						
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$364,790.00	7.03%	0	\$0.00	
		CMC HOME LENDING	1	\$410,927.16	7.92%	0	\$0.00	
		COLORADO CREDIT UNION	1	\$426,937.05	8.23%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	9	\$2,697,573.65	52.02%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,611.49	5.62%	0	\$0.00	
		VELOCIO MORTGAGE L.L.C	2	\$758,565.24	14.64%	0	\$0.00	
	<b>Total</b>		<b>16</b>	<b>\$5,186,004.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEMP4		AMERICAN FINANCING CORPORATION	1	\$160,783.13	3.06%	0	\$0.00	
		AMPLIFY CREDIT UNION	1	\$166,840.00	3.18%	0	\$0.00	
		CALIBER HOME LOANS, INC	23	\$3,801,952.98	72.41%	0	\$0.00	
		EVESHAM MORTGAGE LLC	1	\$171,000.00	3.26%	0	\$0.00	
		GRAND RIVER BANK	1	\$156,600.00	2.98%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,380.00	2.94%	0	\$0.00	
		INDEPENDENT BANK	1	\$162,000.00	3.09%	0	\$0.00	
		LEADER BANK, NA	1	\$152,000.00	2.9%	0	\$0.00	
		LENDUS, LLC	1	\$173,630.00	3.31%	0	\$0.00	
		MIDLAND STATES BANK	1	\$151,050.00	2.87%	0	\$0.00	
	<b>Total</b>		<b>32</b>	<b>\$5,250,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEMQ2		CALIBER HOME LOANS, INC	25	\$4,627,452.70	83.35%	0	\$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$178,300.00	3.21%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,365.00	3.18%	0	\$0.00	
		KELLER MORTGAGE, LLC	1	\$194,000.00	3.49%	0	\$0.00	
		LENDUS, LLC	1	\$196,250.00	3.53%	0	\$0.00	
		V.I.P. MORTGAGE, INC	1	\$179,450.00	3.24%	0	\$0.00	
	<b>Total</b>		<b>30</b>	<b>\$5,551,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEMR0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,533.00	3.46%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$84,000.00	3.79%	0	\$0.00	
		CALIBER HOME LOANS, INC	29	\$1,911,911.37	86.33%	0	\$0.00	
		TEXANA BANK, N.A	1	\$79,928.00	3.61%	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$62,165.00	2.81%	0	\$0.00	
	<b>Total</b>		<b>33</b>	<b>\$2,214,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HEMS8		CALIBER HOME LOANS, INC	21	\$2,051,120.00	83.26%	0	\$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,200.00	4.19%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$107,609.07	4.37%	0	\$0.00
	NORTHEAST BANK	1	\$103,950.00	4.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$97,535.53	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,463,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMT6	AMERIFIRST FINANCIAL, INC	1	\$118,269.28	3.83%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$120,000.00	3.88%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,488,273.94	80.5%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,850.00	3.97%	0	\$0.00
	HOME FEDERAL BANK	1	\$124,000.00	4.01%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$117,500.00	3.81%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,090,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMU3	AMERICAN FINANCIAL NETWORK, INC	1	\$126,000.00	2%	0	\$0.00
	AMERICAN MORTGAGE BANK LLC	1	\$144,368.04	2.29%	0	\$0.00
	CALIBER HOME LOANS, INC	37	\$5,030,398.00	79.67%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$134,200.00	2.13%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$142,590.00	2.26%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$146,700.00	2.32%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$150,000.00	2.38%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$142,500.00	2.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$147,524.35	2.34%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$150,000.00	2.35%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,314,280.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMV1	AIMBANK	1	\$162,960.00	1.8%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$156,000.00	1.72%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$7,634,913.00	84.26%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$150,350.00	1.66%	0	\$0.00
	FIRST AMERICAN BANK	1	\$170,953.00	1.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$155,103.00	1.71%	0	\$0.00
	RESOLUTE BANK	1	\$156,000.00	1.72%	0	\$0.00
	RMS & ASSOCIATES	1	\$155,166.70	1.71%	0	\$0.00
	TOWNEBANK	1	\$158,900.00	1.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,250.00	1.78%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,061,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMW9	BLACKRIDGEBANK	1	\$196,000.00	2.17%	0	\$0.00
	CALIBER HOME LOANS, INC	42	\$7,863,953.00	87.23%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$193,600.00	2.15%	0	\$0.00

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	LENDERFI, INC	1	\$179,000.00	1.99%	0	\$0.00
	MOHAVE STATE BANK	1	\$200,000.00	2.22%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$194,000.00	2.15%	0	\$0.00
	TEXANA BANK, N.A	1	\$188,180.00	2.09%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,014,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMX7	CALIBER HOME LOANS, INC	7	\$2,819,907.58	74.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,587.36	7.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$679,650.00	18.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,767,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMY5	CALIBER HOME LOANS, INC	7	\$2,022,227.36	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,022,227.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEMZ2	CALIBER HOME LOANS, INC	9	\$1,605,531.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,605,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,721.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,217,133.58	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,217,133.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQU9	MUTUAL OF OMAHA MORTGAGES	1	\$125,389.75	11.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$940,663.94	88.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,066,053.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,649,711.05	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,649,711.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,150,647.54	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,150,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,636.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,104,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,373.94	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,117,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HER79		MUTUAL OF OMAHA MORTGAGES	1	\$149,797.94	14.14%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$909,700.56	85.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,059,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HER87		MUTUAL OF OMAHA MORTGAGES	1	\$118,174.52	10.19%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,041,602.07	89.81%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,159,776.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HER95		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,326,474.64	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,326,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESA1		HIGHLAND HOMELOANS, LLC	1	\$428,335.76	5.54%	0	\$0.00
		JET HOMELOANS, LLC	2	\$741,109.25	9.59%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,560,552.33	84.87%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,729,997.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESB9		MUTUAL OF OMAHA MORTGAGES	1	\$251,675.62	2.6%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,418,087.98	97.4%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,669,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET28		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,711,324.10	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,711,324.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET36		HIGHLAND HOMELOANS, LLC	1	\$288,000.00	2.54%	0	\$0.00
		JET HOMELOANS, LLC	1	\$320,090.00	2.82%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,733,263.76	94.64%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,341,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET44		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,632,370.93	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,632,370.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET51		MUTUAL OF OMAHA MORTGAGES	2	\$319,160.00	16.39%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,628,027.00	83.61%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,947,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET69		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,643,658.00	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,643,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET77		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,668,760.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,668,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HET85		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,102,645.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,102,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETT9		MUTUAL OF OMAHA MORTGAGES	1	\$150,132.98	2.19%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,692,101.25	97.81%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,842,234.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETU6		HIGHLAND HOMELOANS, LLC	1	\$231,693.38	1.31%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$17,433,500.03	98.69%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,665,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,500.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETW2		MUTUAL OF OMAHA MORTGAGES	1	\$111,399.74	4.97%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,132,283.72	95.03%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,243,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,973,606.01	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,973,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,620,070.13	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,620,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HETZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,482,350.63	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,482,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVB5		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$461,704.87	19%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$461,430.34	18.99%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$263,287.48	10.84%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,022,280.74	42.08%	0	\$0.00
	VERITAS FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$220,868.76	9.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,429,572.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVC3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,279,983.46	17.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,847,177.51	37.98%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$495,000.00	6.6%	0	\$0.00
	JET DIRECT FUNDING CROP., A DELAWARE CORPORATION	1	\$599,250.00	7.99%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$458,296.27	6.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$1,307,175.00	17.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$508,950.00	6.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$7,495,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVD1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,218,482.71	73.46%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,795.40	8.55%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	9.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,330.10	8.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,658,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVE9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$97,200.00	2.74%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$99,854.14	2.82%	0	\$0.00
	CORNESTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPA	1	\$88,877.38	2.51%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$97,374.49	2.75%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,153.23	2.4%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$99,718.51	2.82%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,082.60	2.57%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$103,363.71	2.92%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,395,987.36	39.42%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$109,851.83	3.1%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$99,812.52	2.82%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$89,884.15	2.54%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$94,375.56	2.66%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	2.68%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,000.00	2.46%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$108,640.00	3.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$96,750.00	2.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,154.93	2.97%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$85,410.25	2.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$100,000.00	2.82%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	3.05%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$100,000.00	2.82%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$103,230.96	2.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,541,590.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVF6	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$142,500.00	2.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,520.00	2.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,749.87	2.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,441.67	2.43%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$110,160.00	1.97%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$143,311.04	2.57%	0	\$0.00
	CTC MORTGAGE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$147,000.00	2.63%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.33%	0	\$0.00
		1	\$143,814.64	2.58%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK					
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,829.40	2.26%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$140,290.51	2.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,329,580.59	41.75%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,223.01	2.41%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$273,198.70	4.9%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$131,464.62	2.36%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$135,703.00	2.43%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$133,000.00	2.38%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$144,809.06	2.6%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,656.98	2.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,588.52	2.34%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDINA, AN INDIANA CORPORATION	1	\$121,150.00	2.17%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	2	\$271,420.00	4.86%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$138,223.49	2.48%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,579,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVG4	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$322,103.46	2.98%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	2	\$321,570.85	2.98%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$159,080.00	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$156,000.00	1.44%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$149,585.80	1.39%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$316,302.65	2.93%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS	1	\$161,300.00	1.49%	0	\$0.00

	BANK					
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$172,182.84	1.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$163,000.00	1.51%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,336.87	1.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$155,194.89	1.44%	0	\$0.00
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$160,428.67	1.49%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,700.00	1.53%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,773.00	1.54%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,861.00	1.43%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$305,532.45	2.83%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$160,000.00	1.48%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$169,000.00	1.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,570,623.31	23.81%	0	\$0.00
	GRAND SAVINGS BANK	1	\$154,375.00	1.43%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,224.44	1.55%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$161,710.92	1.5%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$167,105.06	1.55%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$151,500.00	1.4%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	1.62%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$166,155.00	1.54%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	\$325,500.00	3.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$156,500.00	1.45%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$318,039.88	2.95%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,856.00	1.48%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$161,391.98	1.49%	0	\$0.00
		1	\$155,792.81	1.44%	0	\$0.00

	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION					
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$171,690.00	1.59%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, A MISSOURI CORPORATION	1	\$157,500.00	1.46%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$158,110.00	1.46%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$150,350.00	1.39%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$157,791.94	1.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	1.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$314,266.43	2.91%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,600.00	1.62%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$174,000.00	1.61%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$159,829.51	1.48%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$159,900.00	1.48%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$170,400.00	1.58%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,026.06	1.55%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,795,975.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVH2	ALTERRA GROUP, LLC	1	\$190,000.00	1.65%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$193,689.74	1.68%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$200,000.00	1.74%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$194,250.00	1.69%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,500.00	1.53%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$185,000.00	1.61%	0	\$0.00
	CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$182,400.00	1.59%	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$189,738.23	1.65%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	1.74%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.64%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$195,735.98	1.7%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,593.41	1.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,634,516.77	22.91%	1	\$180,174.46
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$197,750.89	1.72%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,946.50	1.63%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$183,600.00	1.6%	0	\$0.00
	IMPAC MORTGAGE CORP, DVA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$198,916.49	1.73%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$178,500.00	1.55%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$191,801.29	1.67%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,480.00	1.55%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,732.72	1.68%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$548,745.81	4.77%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$199,500.00	1.73%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	1.61%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$177,765.60	1.55%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORDIA CORPORATION	1	\$193,192.59	1.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPAY, A MINNESOTA CORPORAT	1	\$179,202.76	1.56%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,723.40	1.74%	0	\$0.00
	MK LENDING CORP	1	\$200,000.00	1.74%	0	\$0.00
		2	\$390,248.38	3.39%	0	\$0.00

	OPENGATE LOANS INC., A DELAWARE CORPORATION					
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$175,783.59	1.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$191,744.86	1.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$189,744.07	1.65%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$176,782.36	1.54%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$193,800.00	1.69%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$176,277.94	1.53%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$184,068.12	1.6%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$190,000.00	1.65%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$560,000.00	4.87%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,208.27	1.56%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$194,900.00	1.69%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$194,138.14	1.69%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	1.61%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,498,730.06</b>	<b>100%</b>	<b>1</b>	<b>\$180,174.46</b>
3140HEVJ8	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$652,200.00	14.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,968,683.73	42.64%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$852,600.00	18.47%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$444,000.00	9.62%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$273,540.00	5.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$426,000.00	9.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,617,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVK5	7THE LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$123,000.00	3.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$120,220.06	3.32%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$117,854.91	3.25%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$119,594.78	3.3%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,200.00	3.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,038,102.04	28.65%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$116,800.00	3.22%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$114,950.00	3.17%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$125,000.00	3.45%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$120,600.00	3.33%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$112,000.00	3.09%	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$115,400.00	3.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$123,500.00	3.41%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$110,860.34	3.06%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$118,600.00	3.27%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$114,868.10	3.17%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$117,600.00	3.25%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$117,651.79	3.25%	0	\$0.00
	SOUTH FLORIDA HOME LENDING, LLC	1	\$121,500.00	3.35%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$116,250.00	3.21%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$118,354.30	3.27%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$113,900.00	3.14%	0	\$0.00
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$116,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,623,806.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVL3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$87,574.44	6.3%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,000.00	7.49%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$90,000.00	6.48%	1	\$89,054.50
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$87,750.00	6.32%	0	\$0.00
		4	\$385,117.91	27.72%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$50,343.38	3.62%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$109,800.00	7.9%	0	\$0.00
	MANN MORTGAGE LLC	1	\$92,150.00	6.63%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	7.92%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$94,002.00	6.77%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$83,695.95	6.02%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$95,000.00	6.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,389,433.68</b>	<b>100%</b>	<b>1</b>	<b>\$89,054.50</b>
3140HEVM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,787.97	1.94%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	2.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,640.30	2.23%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$130,935.06	1.95%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$136,800.00	2.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,000.00	1.93%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$133,346.87	1.99%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$128,095.91	1.91%	0	\$0.00
	ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,920.00	2.21%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$139,831.78	2.09%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$148,500.00	2.22%	0	\$0.00
		1	\$129,200.00	1.93%	0	\$0.00



	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,000.00	2.19%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$262,900.00	3.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,174,839.27	32.47%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,450.00	1.87%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$148,410.00	2.22%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$133,000.00	1.99%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINMOIS CORPORATION	1	\$129,600.00	1.94%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$128,335.00	1.92%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$148,500.00	2.22%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$131,836.35	1.97%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$142,400.00	2.13%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$145,600.00	2.17%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$125,919.79	1.88%	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$137,600.00	2.05%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$135,850.00	2.03%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$126,247.90	1.88%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$127,500.00	1.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	2.24%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$144,832.55	2.16%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$138,750.00	2.07%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,697,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEVN9		1	\$158,000.00	3.01%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$157,537.09	3.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CORPO	1	\$152,000.00	2.9%	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$152,000.00	2.9%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVEDA CORPORATION	1	\$161,250.00	3.08%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$170,054.71	3.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,783,783.26	34.03%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$168,800.00	3.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$163,614.09	3.12%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$168,750.00	3.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,996.55	3.32%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$174,799.27	3.33%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$151,200.00	2.88%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	3.2%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$170,050.00	3.24%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$155,103.00	2.96%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$168,500.00	3.21%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$169,235.15	3.23%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$174,250.00	3.32%	0	\$0.00
	SIGN ON THE LINE INC., A CORPORATION	1	\$173,800.42	3.32%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$155,000.00	2.96%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$172,500.00	3.3%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,242,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEW57	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$77,747.24	7.43%	0	\$0.00

		CORPORATIO				
		ENTERPRISE BANK	1	\$69,697.71	6.66%	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$314,000.00	30.02%	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITIED LIABILITY COMPANY	1	\$109,725.00	10.49%	\$0.00
		MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$84,343.89	8.06%	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$54,843.68	5.24%	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$64,000.00	6.12%	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,191.48	6.14%	\$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$207,538.29	19.84%	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,046,087.29</b>	<b>100%</b>	<b>\$0.00</b>
3140HEW73		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	4.39%	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$416,897.39	4.41%	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	3.17%	\$0.00
		CMG CAPITAL	1	\$453,100.00	4.79%	\$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$286,326.35	3.03%	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$324,000.00	3.43%	\$0.00
		EXCHANGE BANK, STATE CHARTERED BANK	1	\$453,100.00	4.79%	\$0.00
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$327,000.00	3.46%	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,095,550.00	22.16%	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$449,515.00	4.75%	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$365,000.00	3.86%	\$0.00
		GROUP MORTGAGE, LLC	1	\$335,000.00	3.54%	\$0.00
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$275,250.00	2.91%	\$0.00
		HOMESTAR MORTGAGE INC	1	\$352,000.00	3.72%	\$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$366,000.00	3.87%	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITH LOAN.COM, A TEXAS	1	\$412,000.00	4.36%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$274,575.00	2.9%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$406,250.00	4.3%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$334,000.00	3.53%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$217,500.00	2.3%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	6.33%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,458,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEW81	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$332,500.00	7.6%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$156,000.00	3.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,000.00	3.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$156,759.39	3.58%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,341.95	3.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$657,762.00	15.04%	0	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$160,000.00	3.66%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$160,000.00	3.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$316,623.03	7.24%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$156,000.00	3.57%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$152,000.00	3.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,800.00	3.95%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$153,300.00	3.51%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED L IABILITY COMP	1	\$168,750.00	3.86%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	3.61%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$159,369.54	3.64%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$170,145.00	3.89%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$170,000.00	3.89%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$152,000.00	3.48%	0	\$0.00

	TOP ON MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	3.77%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	3.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,000.00	3.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,373,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEW99	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$141,944.26	4.54%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$128,250.00	4.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$130,000.00	4.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,822.22	3.54%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,500.00	3.6%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,461.81	4.39%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.84%	0	\$0.00
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	\$131,250.00	4.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$138,750.00	4.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,350.00	7.94%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	4.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,462.55	4.3%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$150,000.00	4.79%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,992.08	3.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,432.31	4.58%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,462.55	4.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,050.00	4.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,000.00	4.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	4.73%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$128,000.00	4.09%	0	\$0.00

	THE FIRST NATIONAL BANK OF BASTROP	1	\$128,000.00	4.09%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$129,000.00	4.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$126,200.76	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,128,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXA5	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$91,644.89	4.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$97,000.00	4.37%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$92,637.01	4.17%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$86,700.00	3.9%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$107,000.00	4.82%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$87,000.00	3.92%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$105,500.00	4.75%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$108,325.88	4.88%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,338.62	4.47%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$99,210.49	4.47%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$102,975.00	4.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$176,301.00	7.94%	1	\$86,087.38
	GLOBAL LENDING SOLUTIONS, INC	1	\$104,000.00	4.68%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$100,000.00	4.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$90,836.92	4.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$188,991.40	8.51%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$87,000.00	3.92%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$95,000.00	4.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,625.00	3.9%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$105,880.00	4.77%	0	\$0.00

	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$108,568.00	4.89%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,220,534.21</b>	<b>100%</b>	<b>1</b>	<b>\$86,087.38</b>
3140HEXB3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$85,000.00	4.33%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$122,000.00	6.21%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$65,564.18	3.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$59,763.58	3.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$70,969.25	3.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$60,000.00	3.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$68,875.00	3.51%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$55,779.34	2.84%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$39,842.38	2.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$275,479.13	14.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$72,500.00	3.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$60,501.92	3.08%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$72,887.10	3.71%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$59,000.00	3%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$60,000.00	3.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$75,996.24	3.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$208,165.32	10.6%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$44,000.00	2.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$272,409.48	13.87%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$81,000.00	4.12%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,153.62	2.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,963,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXC1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$200,000.00	5.03%	0	\$0.00

		CORPORATION					
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,548.15	7.54%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,111,600.00	27.98%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$215,850.00	5.43%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$453,100.00	11.41%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$453,100.00	11.41%	0	\$0.00
		TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	\$430,000.00	10.83%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$367,000.00	9.24%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$442,000.00	11.13%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,972,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXE7		ARK MORTGAGE, INC	1	\$224,222.36	16.75%	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$269,660.30	20.15%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$321,508.27	24.02%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$523,065.00	39.08%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,338,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBC2		DITECH FINANCIAL LLC	8	\$2,206,911.40	89.31%	0	\$0.00
		S&S FINANCIAL	1	\$264,274.66	10.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,471,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBE8		ADVISORS MORTGAGE GROUP, LLC	3	\$1,350,449.15	49.42%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,254,504.63	45.91%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$127,600.00	4.67%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,732,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBF5		DITECH FINANCIAL LLC	21	\$2,004,403.26	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,004,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBR9		DITECH FINANCIAL LLC	1	\$161,000.00	18.4%	0	\$0.00
		ETHOS LENDING LLC	1	\$444,358.83	50.77%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$269,824.69	30.83%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$875,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HFBU2	DITECH FINANCIAL LLC	6	\$1,471,520.55	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,471,520.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFBV0	CORNERSTONE MORTGAGE, INC	1	\$53,393.11	1.16%	0	\$0.00
	DITECH FINANCIAL LLC	77	\$4,441,646.59	96.11%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	1.62%	0	\$0.00
	NCL, LLC	1	\$51,500.00	1.11%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$4,621,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC23	ACCUNET MORTGAGE LLC	1	\$126,100.00	3.15%	0	\$0.00
	ACOPIA, LLC	1	\$149,847.07	3.74%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$139,650.00	3.49%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,014,913.61	75.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	3.7%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$148,000.00	3.7%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$127,856.57	3.19%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$149,400.00	3.73%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,003,767.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC31	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	4.03%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$489,025.21	12.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,145.00	4.36%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,002,911.58	75.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,919.65	3.77%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,975,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC49	ACCUNET MORTGAGE LLC	1	\$191,250.00	3.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	3.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$198,447.11	3.2%	0	\$0.00
	ASSENT INC	1	\$199,800.00	3.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$178,600.00	2.88%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$4,494,275.08	72.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,950.00	3.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,248.92	2.89%	0	\$0.00
	RMS & ASSOCIATES	1	\$197,950.00	3.19%	0	\$0.00
	S&S FINANCIAL	1	\$184,300.00	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,208,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC56	DITECH FINANCIAL LLC	9	\$3,193,589.10	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,193,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC64	DITECH FINANCIAL LLC	73	\$3,848,471.09	100%	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$3,848,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC72	DITECH FINANCIAL LLC		24	\$2,304,489.83	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,304,489.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFC98	ACCUNET MORTGAGE LLC		1	\$114,700.00	2.76%	0	\$0.00
	DITECH FINANCIAL LLC		32	\$4,036,889.65	97.24%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,151,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCA5	BARTON CREEK LENDING GROUP LLC		2	\$240,750.00	6.04%	0	\$0.00
	COMMERCIAL BANK		1	\$120,840.66	3.03%	0	\$0.00
	COMMONFUND MORTGAGE CORP		1	\$112,995.00	2.83%	0	\$0.00
	DITECH FINANCIAL LLC		23	\$2,688,666.42	67.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$113,490.00	2.85%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION		2	\$242,848.11	6.09%	0	\$0.00
	MORTGAGE AMERICA, INC		1	\$116,400.00	2.92%	0	\$0.00
	NTFN, INC		1	\$120,961.84	3.03%	0	\$0.00
	RESOURCE LENDERS, INC		1	\$114,352.61	2.87%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC		1	\$115,000.00	2.89%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,986,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCE7	DITECH FINANCIAL LLC		4	\$1,249,933.97	63.57%	0	\$0.00
	ML MORTGAGE CORP		1	\$366,028.23	18.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$350,200.00	17.81%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,966,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCG2	DITECH FINANCIAL LLC		7	\$1,688,344.41	70.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$435,995.30	18.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$270,750.00	11.31%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,395,089.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCH0	DITECH FINANCIAL LLC		26	\$2,542,052.02	95.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$107,925.17	4.07%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,649,977.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCJ6	DITECH FINANCIAL LLC		18	\$2,146,296.26	90.17%	0	\$0.00
	EQUITY BANK		1	\$120,808.45	5.08%	0	\$0.00
	GSB MORTGAGE, INC		1	\$113,303.12	4.75%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,380,407.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCK3	BRAZOS NATIONAL BANK		1	\$144,400.00	3.25%	0	\$0.00
	DITECH FINANCIAL LLC		30	\$4,156,368.39	93.41%	0	\$0.00
			1	\$148,875.87	3.34%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
<b>Total</b>			<b>32</b>	<b>\$4,449,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCQ0		BARTON CREEK LENDING GROUP LLC	2	\$375,975.49	24.97%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$373,726.58	24.82%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$383,793.17	25.49%	0	\$0.00
		LAKESIDE BANK	2	\$372,000.00	24.72%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,505,495.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCR8		DITECH FINANCIAL LLC	15	\$1,051,011.89	83.28%	0	\$0.00
		FBT MORTGAGE, LLC	1	\$45,000.00	3.57%	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$84,000.00	6.66%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,000.00	6.49%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,262,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCS6		AMERICAN FINANCIAL FUNDING CORP	1	\$85,025.00	3.41%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	2	\$195,676.68	7.84%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$1,807,539.72	72.4%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$218,329.89	8.74%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$88,200.00	3.53%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$102,000.00	4.08%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,496,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCT4		ACCUNET MORTGAGE LLC	1	\$126,033.81	6.04%	0	\$0.00
		AMERICAN MORTGAGE BANK	1	\$145,485.00	6.97%	0	\$0.00
		BANK OF ANN ARBOR	1	\$143,400.00	6.87%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$145,154.21	6.96%	0	\$0.00
		CIBM BANK	1	\$150,000.00	7.19%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$1,234,446.86	59.15%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$142,406.46	6.82%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,086,926.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCU1		CAMBRIDGE TRUST COMPANY	1	\$168,527.38	6.46%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,624,874.44	62.32%	0	\$0.00
		FIRST CREDIT UNION	1	\$162,925.00	6.25%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$156,750.00	6.01%	0	\$0.00
		LYC MORTGAGE, LLC	1	\$160,550.00	6.16%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$171,690.00	6.58%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,000.00	6.22%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,607,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCV9	ALAMEDA MORTGAGE CORPORATION	1	\$184,750.80	6.51%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	2	\$384,750.00	13.56%	0	\$0.00	
	CITYWORTH MORTGAGE, LLC	1	\$200,000.00	7.05%	0	\$0.00	
	DITECH FINANCIAL LLC	7	\$1,323,300.00	46.62%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$180,500.00	6.36%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$190,000.00	6.69%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,100.00	6.94%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$178,000.00	6.27%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,838,400.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCX5	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$63,515.34	1.54%	0	\$0.00	
	CIBM BANK	1	\$71,000.00	1.72%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$64,020.00	1.55%	0	\$0.00	
	DITECH FINANCIAL LLC	56	\$3,614,258.79	87.42%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$59,854.41	1.45%	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$75,000.00	1.81%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$66,421.93	1.61%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$46,442.83	1.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,013.01	1.78%	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$4,134,526.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCY3	ACCUNET MORTGAGE LLC	1	\$97,382.63	2.06%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$85,401.93	1.81%	0	\$0.00	
	DITECH FINANCIAL LLC	39	\$3,864,799.80	81.7%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	2	\$206,885.85	4.37%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,796.21	4.14%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$98,686.67	2.09%	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$88,393.46	1.87%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$93,377.00	1.96%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$4,730,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCZ0	AMERIFIRST FINANCIAL, INC	1	\$119,942.26	5.07%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$121,153.00	5.12%	0	\$0.00	
	DITECH FINANCIAL LLC	14	\$1,662,779.26	70.3%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$117,465.11	4.97%	0	\$0.00	
	RMS & ASSOCIATES	1	\$118,800.00	5.02%	0	\$0.00	

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		SUNSTREET MORTGAGE, LLC	2	\$225,066.63	9.52%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,365,206.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDA4		DITECH FINANCIAL LLC	10	\$1,655,309.38	91.49%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	8.51%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,809,309.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDB2		DITECH FINANCIAL LLC	17	\$3,750,368.98	89%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$142,800.00	3.39%	0	\$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,700.00	7.61%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,213,868.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDC0		ACADEMY MORTGAGE CORPORATION	1	\$450,000.00	6.12%	0	\$0.00
		DITECH FINANCIAL LLC	29	\$6,289,658.68	85.6%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$477,250.00	6.5%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$130,500.00	1.78%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,347,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDD8		DITECH FINANCIAL LLC	2	\$645,300.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$645,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDE6		DITECH FINANCIAL LLC	38	\$3,718,180.79	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,718,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDF3		DITECH FINANCIAL LLC	12	\$1,422,174.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,422,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDG1		CAMDEN NATIONAL BANK	1	\$140,000.00	6.39%	0	\$0.00
		DITECH FINANCIAL LLC	15	\$2,051,070.88	93.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,191,070.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDH9		DITECH FINANCIAL LLC	24	\$3,313,758.23	85.83%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$140,600.00	3.64%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$132,000.00	3.42%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$142,500.00	3.69%	0	\$0.00
		WAUKESHA STATE BANK	1	\$131,920.00	3.42%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,860,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDJ5		ACCUNET MORTGAGE LLC	1	\$159,693.91	6.71%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$161,197.23	6.78%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,592,471.83	66.94%	0	\$0.00

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	MERIDIAN BANK	1	\$157,422.10	6.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	6.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	6.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,378,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDK2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,500.00	13.37%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,091,151.08	73.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$188,906.53	12.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,477,557.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDL0	ACE MORTGAGE L.L.C	1	\$58,800.00	1.75%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$75,000.00	2.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,000.00	2.52%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$2,856,125.02	84.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,000.00	2.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$76,000.00	2.26%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$64,240.65	1.91%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$81,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,368,165.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDM8	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,300.00	1.77%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,000.00	1.66%	0	\$0.00
	CIBM BANK	1	\$106,400.00	1.79%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$4,806,077.01	80.75%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$95,000.00	1.6%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$104,000.00	1.75%	0	\$0.00
	HOWARD BANK	1	\$109,870.85	1.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	1.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	1.68%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,000.00	1.68%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$110,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,951,647.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDM6	AMERIFIRST FINANCIAL, INC	1	\$111,000.00	3.5%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,940,052.63	92.57%	0	\$0.00
	HOWARD BANK	1	\$124,855.62	3.93%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,175,908.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFDP1	AMERICAN MORTGAGE BANK	1	\$142,336.55	2.47%	0	\$0.00	
	ASSENT INC	1	\$139,200.00	2.41%	0	\$0.00	
	DITECH FINANCIAL LLC	38	\$5,201,382.03	90.21%	0	\$0.00	
	FIRST CREDIT UNION	1	\$149,827.94	2.6%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$133,200.00	2.31%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$5,765,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFDQ9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	3.92%	0	\$0.00	
	DITECH FINANCIAL LLC	23	\$3,708,741.98	88.16%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,000.00	3.9%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$169,200.00	4.02%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,206,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFDS5	DITECH FINANCIAL LLC	6	\$1,833,905.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,833,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFDT3	CHERRY CREEK MORTGAGE CO, INC	1	\$45,000.00	0.67%	0	\$0.00	
	DITECH FINANCIAL LLC	114	\$6,595,389.94	98.37%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,500.00	0.96%	0	\$0.00	
<b>Total</b>		<b>116</b>	<b>\$6,704,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFDU0	DITECH FINANCIAL LLC	25	\$2,406,744.10	96.53%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$86,400.00	3.47%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,493,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFDV8	DITECH FINANCIAL LLC	6	\$978,065.61	75.83%	0	\$0.00	
	INDEPENDENT BANK	1	\$152,135.00	11.8%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$159,605.09	12.37%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,289,805.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HF EK1	CITIZENS BANK, NA	19	\$1,285,794.63	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,285,794.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFEL9	CITIZENS BANK, NA	13	\$1,021,673.33	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,021,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFEM7	CITIZENS BANK, NA	14	\$1,382,410.00	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,382,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HFEN5	CITIZENS BANK, NA	15	\$1,945,974.52	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,945,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140HFEP0	CITIZENS BANK, NA	4	\$1,001,502.24	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEQ8	CITIZENS BANK, NA	16	\$1,234,277.18	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,234,277.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFER6	CITIZENS BANK, NA	36	\$7,797,643.76	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,797,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFES4	CITIZENS BANK, NA	20	\$3,981,121.15	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,981,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFF53	QUICKEN LOANS INC	10	\$1,514,349.51	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,514,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFF61	QUICKEN LOANS INC	17	\$2,604,959.99	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,604,959.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG29	QUICKEN LOANS INC	286	\$78,661,823.15	100%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$78,661,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG37	QUICKEN LOANS INC	40	\$10,500,253.40	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,500,253.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG45	QUICKEN LOANS INC	183	\$12,729,442.01	100%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$12,729,442.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG52	QUICKEN LOANS INC	237	\$23,432,129.24	100%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$23,432,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG60	QUICKEN LOANS INC	165	\$19,484,863.29	99.37%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$123,604.71	0.63%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$19,608,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG78	QUICKEN LOANS INC	108	\$14,859,481.54	100%	1	\$134,996.30
<b>Total</b>		<b>108</b>	<b>\$14,859,481.54</b>	<b>100%</b>	<b>1</b>	<b>\$134,996.30</b>
3140HFG86	QUICKEN LOANS INC	97	\$15,858,632.02	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,858,632.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFG94	QUICKEN LOANS INC	84	\$17,265,305.80	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,265,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HFGH6	QUICKEN LOANS INC	186	\$18,435,158.09	100%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$18,435,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGJ2	QUICKEN LOANS INC	176	\$20,770,665.89	100%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$20,770,665.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGK9	QUICKEN LOANS INC	150	\$20,735,432.93	99.36%	1	\$128,470.43
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$132,820.85	0.64%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$20,868,253.78</b>	<b>100%</b>	<b>1</b>	<b>\$128,470.43</b>
3140HFGL7	QUICKEN LOANS INC	155	\$25,312,572.30	100%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$25,312,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGM5	QUICKEN LOANS INC	276	\$19,055,962.38	100%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$19,055,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGN3	QUICKEN LOANS INC	208	\$20,440,668.86	100%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,440,668.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGP8	QUICKEN LOANS INC	166	\$22,792,212.11	100%	1	\$138,411.62
<b>Total</b>		<b>166</b>	<b>\$22,792,212.11</b>	<b>100%</b>	<b>1</b>	<b>\$138,411.62</b>
3140HFGQ6	QUICKEN LOANS INC	80	\$20,042,292.64	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,042,292.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGR4	QUICKEN LOANS INC	62	\$18,907,296.60	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,907,296.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGS2	QUICKEN LOANS INC	17	\$2,480,496.25	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,480,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGT0	AMC, INC	1	\$316,563.26	0.11%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$255,655.15	0.09%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$223,250.00	0.08%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$344,000.00	0.12%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$600,000.00	0.21%	0	\$0.00
	MBS CAPITAL GROUP INC	2	\$996,882.13	0.35%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$272,000.00	0.1%	0	\$0.00
	QUICKEN LOANS INC	946	\$278,344,880.50	98.87%	1	\$347,653.22
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>955</b>	<b>\$281,533,231.04</b>	<b>100%</b>	<b>1</b>	<b>\$347,653.22</b>

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3140HFGU7	QUICKEN LOANS INC	167	\$48,084,385.75	100%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$48,084,385.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGV5	QUICKEN LOANS INC	107	\$8,080,886.19	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$8,080,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGW3	QUICKEN LOANS INC	156	\$15,482,298.73	99.31%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$15,590,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGX1	MOUNTAIN COMMERCE BANK	1	\$120,451.71	0.64%	0	\$0.00
	QUICKEN LOANS INC	157	\$18,597,522.04	99.36%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$18,717,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFGY9	EVERETT CO-OPERATIVE BANK	1	\$138,818.94	0.41%	0	\$0.00
	QUICKEN LOANS INC	243	\$33,457,532.07	99.59%	1	\$137,209.69
<b>Total</b>		<b>244</b>	<b>\$33,596,351.01</b>	<b>100%</b>	<b>1</b>	<b>\$137,209.69</b>
3140HFGZ6	QUICKEN LOANS INC	192	\$31,437,389.16	100%	1	\$169,526.98
<b>Total</b>		<b>192</b>	<b>\$31,437,389.16</b>	<b>100%</b>	<b>1</b>	<b>\$169,526.98</b>
3140HFHA0	QUICKEN LOANS INC	56	\$3,933,652.07	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,933,652.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHB8	QUICKEN LOANS INC	66	\$6,250,693.14	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,250,693.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHC6	QUICKEN LOANS INC	80	\$20,025,120.00	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,025,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHD4	QUICKEN LOANS INC	74	\$5,579,922.28	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,579,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHE2	QUICKEN LOANS INC	278	\$20,406,110.21	100%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$20,406,110.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFIG7	FIRSTLINE HOME LOANS, INC	1	\$551,239.49	0.19%	0	\$0.00
	QUICKEN LOANS INC	1,001	\$287,714,142.02	99.66%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$440,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>1,003</b>	<b>\$288,705,381.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHH5	QUICKEN LOANS INC	14	\$1,529,448.50	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,529,448.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HFHJ1	QUICKEN LOANS INC	149	\$14,639,426.57	100%	1	\$98,651.06
<b>Total</b>		<b>149</b>	<b>\$14,639,426.57</b>	<b>100%</b>	<b>1</b>	<b>\$98,651.06</b>
3140HFHK8	QUICKEN LOANS INC	95	\$13,121,558.90	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,121,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHL6	QUICKEN LOANS INC	38	\$10,073,665.50	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,073,665.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHM4	QUICKEN LOANS INC	92	\$25,077,548.21	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,077,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHN2	QUICKEN LOANS INC	42	\$10,027,726.88	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,027,726.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHP7	QUICKEN LOANS INC	16	\$4,389,582.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,389,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHQ5	QUICKEN LOANS INC	41	\$10,910,016.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,910,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHR3	QUICKEN LOANS INC	37	\$9,255,193.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,255,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX20	SOUTHERN HOME MORTGAGE CORP	1	\$199,500.00	5.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,562,104.00	94.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,761,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX38	IFINANCE MORTGAGE INC	1	\$162,400.00	4.72%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$172,000.00	5%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$171,000.00	4.97%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$158,500.00	4.61%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$166,250.00	4.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,610,775.00	75.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,440,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX46	FAMILY MORTGAGE, INC	1	\$192,000.00	4.1%	0	\$0.00
	MALIBU FUNDING, INC	1	\$192,000.00	4.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,293,264.01	91.8%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,677,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX53	UNITED WHOLESALE MORTGAGE	5	\$1,775,900.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,775,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX61	ARROWHEAD CAPITAL	1	\$158,400.00	4.85%	0	\$0.00

		CORPORATION					
		PRIME HOME LOANS INC	1	\$171,000.00	5.24%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$168,000.00	5.14%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$2,768,940.00	84.77%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,266,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX79		BLUESTAR MORTGAGE, INC	1	\$177,510.00	6.33%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$183,750.00	6.56%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$194,000.00	6.92%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$2,247,430.00	80.19%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,802,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX87		BUENA VISTA LENDING GROUP, LLC	1	\$156,750.00	7.44%	0	\$0.00
		SIMONS & LEONI HOME LOANS, LLC	1	\$168,750.00	8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,782,598.40	84.56%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,108,098.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFX95		CITIZENS TRI-COUNTY BANK	1	\$172,660.00	6.93%	0	\$0.00
		GARDEN STATE HOME LOANS, INC	1	\$159,600.00	6.41%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$171,000.00	6.87%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,987,602.00	79.79%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,490,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXM6		AMERICAN MORTGAGE CORPORATION	1	\$184,000.00	6.66%	0	\$0.00
		TODAYS MORTGAGE LLC	1	\$182,500.00	6.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$2,394,943.00	86.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,761,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXN4		EAST COAST MORTGAGE LENDERS INC	1	\$155,000.00	4.74%	0	\$0.00
		EZ FUNDINGS, INC	1	\$158,000.00	4.83%	0	\$0.00
		GARDEN STATE HOME LOANS, INC	1	\$174,600.00	5.33%	0	\$0.00
		SHORE MORTGAGE	1	\$174,600.00	5.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,610,918.00	79.77%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,273,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXP9		MORTGAGEONE, INC	1	\$192,600.00	4.8%	0	\$0.00
		PRIME HOME LOANS INC	1	\$180,000.00	4.48%	0	\$0.00
		SIMPLIFI LOANS, INC	1	\$196,965.00	4.91%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$3,444,620.00	85.81%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,014,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXQ7		PROLENDING MORTGAGE, LLC	1	\$284,000.00	15.37%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$1,563,912.88	84.63%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,847,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXR5	FIRST CHOICE LENDING SERVICES, LLC		1	\$162,960.00	7.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		13	\$2,111,283.74	92.83%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,274,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXS3	GARDEN STATE HOME LOANS, INC		1	\$152,250.00	7.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC		1	\$156,000.00	7.27%	0	\$0.00
	KEY MORTGAGE INK		1	\$152,800.00	7.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		10	\$1,685,154.67	78.52%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,146,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFXT1	DIRECT HOME LENDING		1	\$195,500.00	5.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		17	\$3,168,987.97	94.19%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,364,487.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF XU8	CITY CREEK MORTGAGE CORP		1	\$193,500.00	4.99%	0	\$0.00
	ILOANMASTER, INC		1	\$175,000.00	4.52%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC		1	\$178,200.00	4.6%	0	\$0.00
	PRIME HOME LOANS INC		1	\$186,400.00	4.81%	0	\$0.00
	SW MORTGAGE GROUP, LLC		1	\$182,263.00	4.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		16	\$2,958,763.00	76.38%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,874,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF XV6	FIRST COMMONWEALTH MORTGAGE CORP		1	\$164,800.00	6.07%	0	\$0.00
	SHORE MORTGAGE		1	\$150,205.51	5.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		15	\$2,401,655.00	88.4%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,716,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF XW4	UNITED WHOLESALE MORTGAGE		14	\$2,690,810.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,690,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF XX2	GARDEN STATE HOME LOANS, INC		1	\$282,500.00	13.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		5	\$1,828,774.95	86.62%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,111,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF XY0	FIRST WASHINGTON MORTGAGE, LLC		1	\$328,425.00	9.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		12	\$3,162,000.00	90.59%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,490,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HF XZ7	CASTLE ROCK MORTGAGE, LLC		1	\$161,020.00	4.27%	0	\$0.00
	EASY MORTGAGE, INC		1	\$171,200.00	4.54%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP		1	\$168,000.00	4.45%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC	1	\$151,700.00	4.02%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES INC	1	\$163,875.00	4.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,955,916.00	78.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,771,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYA1	EMPIRE FINANCIAL SERVICES, INC	1	\$200,000.00	4.71%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$187,500.00	4.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,672,820.00	86.51%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$185,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,245,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYB9	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$178,000.00	9.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,704,170.00	90.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,882,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYC7	CHAMPIONS MORTGAGE LLC	1	\$180,000.00	4.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,575,643.00	95.21%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,755,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYD5	CAPITAL CONCEPTS INC	2	\$313,134.33	3.71%	0	\$0.00
	HURST REAL ESTATE, INC	1	\$174,800.00	2.07%	0	\$0.00
	LEGACY LENDING USA	1	\$164,900.00	1.95%	0	\$0.00
	RED BRICK MORTGAGE	1	\$151,200.00	1.79%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$156,750.00	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$7,485,614.71	88.62%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,446,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYE3	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$194,750.00	3.6%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$180,750.00	3.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$177,600.00	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,850,268.00	89.76%	1	\$191,936.83
<b>Total</b>		<b>29</b>	<b>\$5,403,368.00</b>	<b>100%</b>	<b>1</b>	<b>\$191,936.83</b>
3140HFYF0	EMG MORTGAGE	1	\$160,700.00	6.26%	0	\$0.00
	SHORE MORTGAGE	1	\$153,000.00	5.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,252,745.32	87.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,566,445.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYG8	AFI FINANCIAL INC	1	\$181,390.00	4.87%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$191,250.00	5.13%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$192,600.00	5.17%	0	\$0.00

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		GUIDANCE MORTGAGE LLC	1	\$176,000.00	4.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,985,958.00	80.11%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,727,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYH6		CAPITAL MORTGAGE HOME LOANS	2	\$337,000.00	6.34%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$168,150.00	3.16%	0	\$0.00
		GARDEN STATE HOME LOANS, INC	2	\$327,700.00	6.17%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$172,700.00	3.25%	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$166,250.00	3.13%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,141,731.00	77.95%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,313,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYJ2		UNITED WHOLESALE MORTGAGE	20	\$3,844,970.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,844,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYK9		UNITED WHOLESALE MORTGAGE	9	\$3,353,247.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,353,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYL7		UNITED WHOLESALE MORTGAGE	2	\$825,600.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$825,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYM5		HALL FINANCIAL GROUP	1	\$176,700.00	6.29%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,631,656.53	93.71%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,808,356.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYN3		SHORE MORTGAGE	1	\$184,057.30	8.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,083,115.00	91.88%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,267,172.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYP8		GLOBAL EQUITY FINANCE, INC	1	\$164,800.00	8.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,793,578.00	91.58%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,958,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYQ6		CAPITAL CONCEPTS INC	1	\$157,500.00	5.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,639,211.00	94.37%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,796,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYR4		UNITED WHOLESALE MORTGAGE	14	\$2,602,424.33	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,602,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2A4		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,829.03	26.88%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,692.53	13.54%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,211.32	20.82%	0	\$0.00

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	FIRST MIDWEST BANK	1	\$32,778.15	2.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$77,312.57	6.36%	0	\$0.00
	NFM, INC	1	\$100,880.00	8.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$123,515.80	10.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$136,800.00	11.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,216,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2B2	ACADEMY MORTGAGE CORPORATION	2	\$400,364.48	22.95%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,384.85	10.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$261,555.12	14.99%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$427,335.91	24.5%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$466,677.33	26.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,744,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2C0	ACADEMY MORTGAGE CORPORATION	3	\$343,155.44	15.44%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	\$230,723.15	10.38%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$242,307.67	10.9%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$140,326.64	6.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$437,161.19	19.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$142,336.55	6.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	5	\$558,663.42	25.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$127,896.52	5.76%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,222,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2D8	ACADEMY MORTGAGE CORPORATION	1	\$160,839.57	4.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$341,052.76	8.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,715.22	4.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$327,488.05	8.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,452.54	4.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,784.49	4.24%	0	\$0.00
	LOANDEPOT.COM	2	\$331,363.83	8.73%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,870.66	4.21%	0	\$0.00



	NATIONS RELIABLE LENDING	1	\$169,341.23	4.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,200.00	3.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$652,030.12	17.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,272.74	4.54%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$329,430.44	8.68%	0	\$0.00
	STEARNS LENDING LLC	1	\$167,617.51	4.42%	0	\$0.00
	SUMMIT FUNDING INC	1	\$166,359.64	4.38%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$169,462.89	4.45%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,796,281.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2E6	ACADEMY MORTGAGE CORPORATION	5	\$1,275,550.50	10.93%	0	\$0.00
	ACOPIA LLC	1	\$259,348.29	2.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$278,070.68	2.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,124.57	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,448,626.01	12.42%	0	\$0.00
	BELL BANK	2	\$440,610.21	3.78%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$447,153.38	3.83%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,155.23	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,238,940.05	10.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$183,991.71	1.58%	0	\$0.00
	HOMESTREET BANK	1	\$209,188.33	1.79%	0	\$0.00
	HORIZON BANK, N.A	1	\$240,620.00	2.06%	0	\$0.00
	LENDUS, LLC	1	\$232,539.14	1.99%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$504,226.17	4.32%	0	\$0.00
	LOANDEPOT.COM	3	\$703,409.76	6.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$235,181.74	2.02%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$289,928.18	2.48%	0	\$0.00
	NFM, INC	1	\$310,052.18	2.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,997.72	2.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$790,735.23	6.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$359,890.10	3.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$438,112.13	3.75%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,537.00	2.18%	0	\$0.00

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	V.I.P. MORTGAGE INC	1	\$215,218.57	1.84%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$188,836.15	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$462,299.01	3.97%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,668,342.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG2G1	ACADEMY MORTGAGE CORPORATION	3	\$376,301.80	12.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$246,743.98	7.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$253,980.74	8.2%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$113,490.00	3.66%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$101,640.80	3.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,709.77	4.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,170.80	6.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,738.52	3.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$128,739.96	4.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$218,991.12	7.07%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$107,542.83	3.47%	0	\$0.00
	NFM, INC	2	\$296,492.60	9.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,639.53	13.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,280.97	2.66%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,893.82	3.13%	0	\$0.00
	SUMMIT FUNDING INC	2	\$233,912.27	7.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,097,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGM79	MOVEMENT MORTGAGE, LLC	10	\$1,101,681.73	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,101,681.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGM87	MOVEMENT MORTGAGE, LLC	11	\$1,522,817.65	91.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,000.00	8.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,670,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGM95	MOVEMENT MORTGAGE, LLC	5	\$820,600.00	72.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,655.00	27.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGN37		MOVEMENT MORTGAGE, LLC	20	\$1,965,310.00	94.74%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,125.00	5.26%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,074,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGN94		MOVEMENT MORTGAGE, LLC	9	\$1,165,410.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,165,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNC7		MOVEMENT MORTGAGE, LLC	24	\$3,120,428.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,120,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGND5		MOVEMENT MORTGAGE, LLC	26	\$2,626,090.00	83.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$520,724.73	16.55%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,146,814.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNE3		MOVEMENT MORTGAGE, LLC	11	\$1,314,640.00	84.69%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$237,650.00	15.31%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,552,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNF0		MOVEMENT MORTGAGE, LLC	58	\$8,039,572.00	96.68%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$276,000.00	3.32%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,315,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNG8		MOVEMENT MORTGAGE, LLC	42	\$6,868,765.00	84.11%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,297,515.00	15.89%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,166,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNH6		MOVEMENT MORTGAGE, LLC	7	\$2,236,787.34	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,236,787.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNI2		MOVEMENT MORTGAGE, LLC	18	\$2,915,340.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,915,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGK9		MOVEMENT MORTGAGE, LLC	17	\$1,241,364.76	95.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$63,000.00	4.83%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,304,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNV5		MOVEMENT MORTGAGE, LLC	36	\$2,363,037.00	94.49%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$137,700.00	5.51%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,500,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGNW3	MOVEMENT MORTGAGE, LLC	48	\$4,724,963.00	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,724,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNX1	MOVEMENT MORTGAGE, LLC	50	\$5,960,284.00	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,960,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNY9	MOVEMENT MORTGAGE, LLC	106	\$14,478,709.00	96.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$549,457.00	3.66%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,028,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZNZ6	MOVEMENT MORTGAGE, LLC	88	\$14,238,701.00	94.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$781,614.00	5.2%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,020,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPP84	MOVEMENT MORTGAGE, LLC	52	\$6,840,833.00	89.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$785,160.00	10.3%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,625,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPP92	MOVEMENT MORTGAGE, LLC	12	\$1,217,305.00	92.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	7.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,317,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPP6	MOVEMENT MORTGAGE, LLC	21	\$1,342,402.33	94.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$71,250.00	5.04%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,413,652.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPPY7	MOVEMENT MORTGAGE, LLC	44	\$7,158,973.50	91.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,911.80	1.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$477,750.00	6.13%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,787,635.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQA8	MOVEMENT MORTGAGE, LLC	19	\$1,850,514.24	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,850,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQB6	MOVEMENT MORTGAGE, LLC	32	\$5,138,482.00	93.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,300.00	6.06%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,469,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGT23	NATIONSTARMORTGAGE	18	\$1,776,467.68	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,776,467.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT31	LUXURY MORTGAGE CORP	1	\$119,463.77	8.68%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,176,047.32	85.48%	0	\$0.00
	NJ LENDERS CORP	1	\$80,274.28	5.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,375,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT49	NATIONSTARMORTGAGE	33	\$4,303,626.41	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,303,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT56	CENTURY MORTGAGE COMPANY	1	\$84,000.00	6.82%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$207,579.31	16.86%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$83,886.85	6.81%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$186,500.00	15.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$81,200.00	6.59%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$588,093.00	47.77%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,231,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT64	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,958.00	1.74%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$76,000.00	1.97%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$336,248.06	8.74%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$75,000.00	1.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$78,720.00	2.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$101,113.93	2.63%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$153,200.36	3.98%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$210,838.53	5.48%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$2,612,210.88	67.87%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$138,488.66	3.59%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,848,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT72	EVERETT FINANCIAL, INC	3	\$229,810.00	5.7%	0	\$0.00
	FIRST BANK	1	\$49,802.98	1.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,000.00	2.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$126,089.41	3.13%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$3,392,596.66	84.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$74,707.51	1.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$71,500.00	1.78%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,028,506.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT80	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$292,904.95	6.25%	0	\$0.00

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	BRIDGEVIEW BANK GROUP	1	\$103,375.64	2.21%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$93,632.05	2%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$296,000.00	6.32%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$90,000.00	1.92%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$304,988.18	6.51%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$107,000.00	2.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$90,000.00	1.92%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$3,008,366.02	64.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$202,067.95	4.31%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$97,500.00	2.08%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,685,834.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGT98	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$231,514.98	8.25%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$113,050.00	4.03%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$114,612.13	4.09%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,862.36	4.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$120,000.00	4.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$111,375.00	3.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$229,478.62	8.18%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,530,229.42	54.55%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$234,900.00	8.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,805,022.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGTZ0	EVERETT FINANCIAL, INC	1	\$80,541.95	5.8%	0	\$0.00
	FIRST BANK	1	\$63,830.36	4.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,800.00	5.39%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$80,289.62	5.78%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,008,451.39	72.62%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$80,800.07	5.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,388,713.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU21	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,200.00	3.18%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$80,510.00	3.6%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$396,610.29	17.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,862.23	4.46%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$208,462.41	9.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$92,150.00	4.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$102,500.00	4.58%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$622,070.79	27.8%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$457,165.25	20.43%	0	\$0.00
		1	\$107,200.00	4.79%	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC					
<b>Total</b>			<b>24</b>	<b>\$2,237,730.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU39		BRIDGEVIEW BANK GROUP	1	\$99,885.30	2.97%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$94,500.00	2.81%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$105,000.00	3.12%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$2,856,860.62	84.92%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$102,000.00	3.03%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,000.00	3.15%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,364,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU47		NATIONSTARMORTGAGE	19	\$1,816,459.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,816,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU54		EVERETT FINANCIAL, INC	2	\$233,535.62	17.63%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$122,688.23	9.26%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$855,500.00	64.58%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$113,000.00	8.53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,324,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU62		EVERETT FINANCIAL, INC	3	\$353,604.72	11.57%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$120,600.00	3.94%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,459,064.63	80.43%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$123,955.62	4.06%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,057,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU70		FIRST INDEPENDENCE BANK	1	\$118,400.00	10.08%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,055,861.51	89.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,174,261.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU88		NATIONSTARMORTGAGE	7	\$950,829.48	87.65%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$134,000.00	12.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,084,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGU96		EQUITY PRIME MORTGAGE LLC	1	\$136,000.00	6.72%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,888,850.00	93.28%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,024,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUA3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,816.76	8.08%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	2	\$281,966.57	17.15%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,083,600.00	65.9%	0	\$0.00
		NJ LENDERS CORP	1	\$146,048.51	8.87%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,644,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUB1	EQUITY PRIME MORTGAGE LLC		1	\$131,100.00	2.4%	0	\$0.00
	EVERETT FINANCIAL, INC		2	\$265,865.00	4.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$131,250.00	2.4%	0	\$0.00
	GVC MORTGAGE, INC		1	\$133,000.00	2.43%	0	\$0.00
	NATIONSTARMORTGAGE		34	\$4,667,951.42	85.31%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$142,332.70	2.6%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,471,499.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUC9	CARRINGTON MORTGAGE SERVICES, LLC		1	\$166,748.48	13.25%	0	\$0.00
	FBC MORTGAGE, LLC		1	\$75,086.74	5.97%	0	\$0.00
	GUARANTEED RATE, INC		1	\$163,204.21	12.97%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC		2	\$306,736.43	24.37%	0	\$0.00
	NATIONSTARMORTGAGE		4	\$546,800.00	43.44%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,258,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUD7	FBC MORTGAGE, LLC		1	\$169,750.00	8.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC		1	\$152,000.00	7.23%	0	\$0.00
	NATIONSTARMORTGAGE		10	\$1,623,541.28	77.24%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$156,552.79	7.45%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,101,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUE5	NATIONSTARMORTGAGE		25	\$4,076,274.08	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,076,274.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUF2	NATIONSTARMORTGAGE		15	\$2,775,993.35	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,775,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUG0	CENTURY MORTGAGE COMPANY		1	\$188,100.00	4.57%	0	\$0.00
	NATIONSTARMORTGAGE		19	\$3,570,080.80	86.65%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$179,450.00	4.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$182,430.13	4.42%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,120,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUH8	CALATLANTIC MORTGAGE, INC		1	\$306,568.00	2.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$404,524.52	3.16%	0	\$0.00
	NATIONSTARMORTGAGE		43	\$11,878,043.59	92.81%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$209,274.02	1.63%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,798,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUJ4	NATIONSTARMORTGAGE		5	\$1,954,791.91	79.05%	0	\$0.00
	PREMIUM MORTGAGE CORP		2	\$518,070.00	20.95%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,472,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HGUK1	NATIONSTARMORTGAGE	5	\$1,430,800.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,430,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUL9	NATIONSTARMORTGAGE	9	\$2,466,059.31	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,466,059.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUM7	ACCESS NATIONAL BANK	1	\$310,000.00	0.35%	0	\$0.00
	ACOPIA, LLC	1	\$451,377.26	0.52%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$1,165,276.27	1.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$317,518.02	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,200.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$881,100.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$392,308.75	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$503,063.70	0.57%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$348,000.00	0.4%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$348,718.90	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,358,755.58	1.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,693.60	0.29%	0	\$0.00
	CBC NATIONAL BANK	12	\$4,142,816.44	4.73%	0	\$0.00
	CENTURY MORTGAGE COMPANY	4	\$1,337,005.00	1.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,735,816.24	3.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$339,042.69	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$434,250.00	0.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$574,000.00	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC	11	\$3,456,748.08	3.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,114,025.35	2.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$216,707.70	0.25%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$303,905.00	0.35%	0	\$0.00
	FIDELITY BANK	5	\$1,406,016.50	1.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$430,350.00	0.49%	0	\$0.00
	FM HOME LOANS, LLC	1	\$275,000.00	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$350,067.03	0.4%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$210,216.19	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$683,960.44	0.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$909,140.62	1.04%	0	\$0.00

	GUARANTEED RATE AFFINITY LLC	2	\$507,800.00	0.58%	0	\$0.00
	GUARANTEED RATE, INC	16	\$5,430,972.04	6.2%	0	\$0.00
	GVC MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$734,155.00	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$815,627.85	0.93%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$308,427.00	0.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$766,113.61	0.87%	0	\$0.00
	IAPPROVE LENDING	1	\$372,381.27	0.42%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$92,031.38	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$258,643.17	0.3%	0	\$0.00
	LENDUSA LLC	3	\$1,028,182.11	1.17%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$306,097.70	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$722,730.56	0.82%	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$374,853.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,127,604.31	1.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$560,779.52	0.64%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$436,491.00	0.5%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	3	\$793,150.00	0.91%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$365,000.00	0.42%	0	\$0.00
	NATIONSTARMORTGAGE	96	\$32,384,084.70	36.96%	0	\$0.00
	NEW WAVE LENDING GROUP INC	4	\$1,610,900.00	1.84%	0	\$0.00
	NMSI, INC	1	\$399,448.91	0.46%	0	\$0.00
	NTFN, INC	1	\$452,489.67	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,487,949.02	2.84%	0	\$0.00
	OPES ADVISORS, INC	2	\$849,380.02	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$291,313.03	0.33%	0	\$0.00
	PERL MORTGAGE, INC	2	\$558,600.00	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$190,389.61	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,402,889.17	1.6%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$385,165.47	0.44%	0	\$0.00
	T.J. FINANCIAL INC	2	\$703,082.41	0.8%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	3	\$1,102,916.00	1.26%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$314,550.00	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$2,194,892.81	2.5%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$732,166.91	0.8%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$87,626,336.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUN5	CENTURY MORTGAGE COMPANY	1	\$379,553.87	11.13%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$472,707.17	13.86%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$312,550.00	9.16%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,246,124.00	65.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,410,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGUP0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,750.00	1.83%	0	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$182,250.00	3.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,228.41	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$303,110.00	5.91%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$94,824.87	1.85%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$101,200.00	1.97%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$3,940,435.42	76.89%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$100,000.00	1.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$200,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,124,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUQ8	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	9.69%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$118,630.29	11.49%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$710,300.00	68.81%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$103,366.78	10.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,032,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUR6	NATIONSTARMORTGAGE	4	\$1,108,227.28	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,108,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUS4	NATIONSTARMORTGAGE	4	\$1,376,692.99	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,376,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUT2	BETTER MORTGAGE CORPORATION	1	\$140,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$740,352.16	6.98%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,920.00	1.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	1.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,000.00	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	72	\$9,214,996.87	86.84%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,400.00	1.18%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,611,669.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUU9	CROSSCOUNTRY MORTGAGE, INC	1	\$172,000.00	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$332,264.17	4.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$304,000.00	3.73%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$174,500.00	2.14%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$7,175,136.33	87.95%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,157,900.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUV7	NATIONSTARMORTGAGE	5	\$1,832,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,832,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG UW5	NATIONSTARMORTGAGE	23	\$8,617,446.03	97.42%	0	\$0.00
	NJ LENDERS CORP	1	\$227,900.00	2.58%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$8,845,346.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUX3	CALATLANTIC MORTGAGE, INC		1	\$348,500.00	8.1%	0	\$0.00
	NATIONSTARMORTGAGE		9	\$3,952,400.00	91.9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,300,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUY1	BRIDGEVIEW BANK GROUP		1	\$67,337.46	2.47%	0	\$0.00
	EVERETT FINANCIAL, INC		4	\$312,550.00	11.47%	0	\$0.00
	FBC MORTGAGE, LLC		1	\$59,927.77	2.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$70,320.00	2.58%	0	\$0.00
	NATIONSTARMORTGAGE		29	\$2,059,292.39	75.56%	0	\$0.00
	NEW PENN FINANCIAL, LLC		1	\$79,903.87	2.93%	0	\$0.00
	PLATINUM MORTGAGE, INC		1	\$76,000.00	2.79%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,725,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGUZ8	EVERETT FINANCIAL, INC		1	\$68,000.00	3.75%	0	\$0.00
	NATIONSTARMORTGAGE		26	\$1,743,462.48	96.25%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,811,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV53	BREMER BANK NATIONAL ASSOCIATION		1	\$211,200.00	20.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC		1	\$198,360.00	19.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$163,569.00	15.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		2	\$450,141.17	44%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,270.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV61	BELL BANK		1	\$116,900.00	11.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$125,835.16	12.14%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC		1	\$99,789.95	9.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL		1	\$141,885.83	13.69%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$109,261.15	10.54%	0	\$0.00
	RESULTS MORTGAGE LLC		2	\$244,341.83	23.57%	0	\$0.00
	WELLS FARGO BANK, N.A		2	\$198,644.12	19.15%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,036,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV79	BELL BANK		1	\$166,350.00	12.71%	0	\$0.00
	EAGLE HOME MORTGAGE LLC		1	\$154,150.08	11.78%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$171,882.61	13.13%	0	\$0.00
	MORTGAGES UNLIMITED INC		1	\$158,110.00	12.08%	0	\$0.00
	PERL MORTGAGE INC		2	\$319,724.20	24.43%	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$174,025.15	13.3%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,511.97	12.57%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,308,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV87		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$674,640.06	30.51%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$235,923.08	10.67%	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$354,618.99	16.04%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$469,486.53	21.24%	0	\$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	\$261,599.59	11.83%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$214,614.24	9.71%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,210,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGV95		BELL BANK	1	\$231,557.83	21.88%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$184,083.62	17.4%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$196,678.82	18.59%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$213,560.76	20.18%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$232,239.39	21.95%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,058,120.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVA2		NATIONSTARMORTGAGE	33	\$4,617,258.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,617,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVB0		CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,795.89	7.94%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,623,600.00	83.33%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$170,050.00	8.73%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,948,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVC8		NATIONSTARMORTGAGE	18	\$2,881,881.09	85.94%	0	\$0.00
		PLATINUM MORTGAGE, INC	2	\$318,058.77	9.48%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$153,600.00	4.58%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,353,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVD6		NATIONSTARMORTGAGE	34	\$5,533,549.59	100%	1	\$170,431.94
<b>Total</b>			<b>34</b>	<b>\$5,533,549.59</b>	<b>100%</b>	<b>1</b>	<b>\$170,431.94</b>
3140HGVE4		CROSSCOUNTRY MORTGAGE, INC	1	\$192,850.00	5.91%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,500.00	5.62%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$200,000.00	6.12%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,112,042.08	64.67%	0	\$0.00
		PLATINUM MORTGAGE, INC	3	\$577,355.00	17.68%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,265,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HGVF1	NATIONSTARMORTGAGE	27	\$5,098,925.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,098,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVG9	NATIONSTARMORTGAGE	14	\$2,627,700.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,627,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVH7	EQUITY PRIME MORTGAGE LLC	1	\$452,000.00	30.27%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$709,300.00	47.5%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$332,020.92	22.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,493,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVJ3	NATIONSTARMORTGAGE	10	\$3,227,989.46	80.33%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$790,390.00	19.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,018,379.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGVK0	NATIONSTARMORTGAGE	6	\$1,740,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,740,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWA1	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$149,625.00	42.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$206,286.96	57.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$355,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWB9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$207,680.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$207,680.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGWC7	PERL MORTGAGE INC	1	\$217,902.77	70.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$90,895.62	29.44%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$308,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGY35	APEX HOME LOANS INC	1	\$337,332.56	14.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,249,897.87	54.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$366,975.33	16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$339,118.57	14.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,293,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGY43	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$132,754.52	11.75%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$121,123.41	10.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$142,358.14	12.61%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,648.30	8.82%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,854.61	12.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,115.60	11.34%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$117,324.03	10.39%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$252,175.70	22.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,129,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGY50	CMG MORTGAGE INC	1	\$183,733.54	11.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$160,050.00	10.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$174,421.99	10.96%	0	\$0.00
	GUARANTEED RATE INC	1	\$177,695.66	11.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$149,950.57	9.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$186,054.60	11.69%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$195,305.38	12.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,797.45	12.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,817.18	10.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,591,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGY68	ASSOCIATED MORTGAGE CORPORATION	1	\$125,961.98	11.38%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$117,232.21	10.59%	0	\$0.00
	CERTAINTY HOME LOANS LLC	3	\$437,043.78	39.47%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$104,639.84	9.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$167,439.30	15.12%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$155,021.98	13.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,107,339.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGY84	ACADEMY MORTGAGE CORPORATION	2	\$255,846.37	22.96%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$130,950.00	11.75%	0	\$0.00
	CORNERSTONE HOME LENDING INC	5	\$572,831.56	51.41%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$154,715.00	13.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,114,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HG YA9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,191.40	32.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$349,654.13	46.81%	0	\$0.00
	UNION BANK	1	\$73,691.28	9.87%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,375.51	11.3%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$746,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYB7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$222,273.70	12.78%	0	\$0.00	
	CALIBER HOME LOANS INC	4	\$697,758.80	40.13%	0	\$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	\$192,910.92	11.09%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$189,165.27	10.88%	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$84,102.44	4.84%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$352,729.64	20.28%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,738,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HGYC5	ACADEMY MORTGAGE CORPORATION	1	\$81,817.08	5.07%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$71,241.19	4.41%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$99,785.41	6.18%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$173,194.17	10.73%	0	\$0.00	
	CMG MORTGAGE INC	1	\$92,041.82	5.7%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$68,729.10	4.26%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$106,577.61	6.6%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$65,819.42	4.08%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$143,262.25	8.88%	0	\$0.00	
	GUARANTEED RATE INC	1	\$75,849.66	4.7%	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC	1	\$105,875.65	6.56%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$90,134.05	5.58%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,075.00	4.84%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,146.48	5.58%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$91,631.03	5.68%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$180,000.13	11.15%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,614,180.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HGYD3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,719.41	7.48%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,490.39	8.12%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$114,344.60	7.52%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$113,869.24	7.49%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$115,519.98	7.6%	0	\$0.00	
	GUARANTEED RATE INC	1	\$117,568.82	7.73%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,107.65	7.97%	0	\$0.00	
	LOANDEPOT.COM	1	\$116,088.55	7.64%	0	\$0.00	



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	MOVEMENT MORTGAGE LLC	1	\$114,583.75	7.54%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$121,550.00	7.99%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$116,389.70	7.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$117,781.75	7.75%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$114,422.95	7.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,520,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYE1	AMERIS BANK	2	\$252,043.21	8.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,650.00	4.77%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$129,804.39	4.4%	0	\$0.00
	CMG MORTGAGE INC	2	\$275,325.79	9.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,950.00	4.44%	0	\$0.00
	GUARANTEED RATE INC	2	\$259,401.81	8.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,408.93	4.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$145,333.10	4.92%	0	\$0.00
	LENDUS, LLC	1	\$143,399.14	4.86%	0	\$0.00
	LOANDEPOT.COM	2	\$269,689.75	9.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,081.10	4.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,415.98	4.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$136,194.18	4.61%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$396,144.43	13.42%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$254,859.31	8.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,951,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYF8	ACADEMY MORTGAGE CORPORATION	1	\$157,301.36	5.73%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$313,185.87	11.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,802.70	6.26%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$336,606.25	12.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,862.10	5.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,177.54	5.47%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$164,609.52	6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$470,564.95	17.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,430.83	6.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,574.36	5.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,254.25	6.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,870.66	5.83%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$160,830.95	5.88%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,743,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYG6		CALIBER HOME LOANS INC	5	\$958,361.19	28.45%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	\$178,750.44	5.31%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	2	\$389,800.46	11.57%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$198,280.34	5.89%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$198,795.99	5.9%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$175,906.40	5.22%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$175,036.26	5.2%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$178,320.23	5.29%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$185,185.37	5.5%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$194,000.00	5.76%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$180,287.97	5.35%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$177,650.00	5.27%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$178,399.87	5.29%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,368,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYH4		CALIBER HOME LOANS INC	2	\$426,154.63	19.41%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$218,250.00	9.94%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$238,446.17	10.86%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$246,615.12	11.23%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$203,700.00	9.28%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$245,279.93	11.17%	0	\$0.00
		LOANDEPOT.COM	1	\$201,617.23	9.18%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$211,755.00	9.65%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$203,471.75	9.28%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,195,289.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYJ0		ACADEMY MORTGAGE CORPORATION	1	\$185,991.38	8.82%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$223,979.34	10.62%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$222,316.60	10.54%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,278.36	9.59%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$202,323.04	9.59%	0	\$0.00
		FIDELITY BANK	1	\$199,590.80	9.47%	0	\$0.00
		LOANDEPOT.COM	1	\$72,666.55	3.45%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$125,858.47	5.97%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,933.04	8.96%	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$171,329.81	8.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$313,430.50	14.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,108,697.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYL5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,144.15	24.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$314,250.77	41.75%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$130,461.23	17.33%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,765.13	16.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$752,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYM3	ACADEMY MORTGAGE CORPORATION	1	\$147,757.82	1.34%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$144,999.99	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,063.97	1.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$117,187.26	1.06%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$139,164.06	1.26%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$171,994.32	1.56%	0	\$0.00
	BUSEY BANK	2	\$275,258.07	2.49%	0	\$0.00
	CIBC BANK USA	3	\$468,048.53	4.24%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$150,212.40	1.36%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$137,110.06	1.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,579.84	1.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$430,119.56	3.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$367,288.14	3.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	6	\$886,692.52	8.03%	0	\$0.00
	FIRST MIDWEST BANK	6	\$897,914.89	8.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$311,408.00	2.82%	0	\$0.00
	GUARANTEED RATE INC	5	\$701,859.26	6.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$163,963.28	1.48%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$517,679.28	4.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,262.88	1.49%	0	\$0.00
	LOANDEPOT.COM	3	\$447,317.85	4.05%	0	\$0.00
	MARQUETTE BANK	1	\$118,464.03	1.07%	0	\$0.00
	MB FINANCIAL BANK N.A	3	\$508,696.92	4.61%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$462,378.65	4.19%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$159,773.77	1.45%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$124,257.00	1.12%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$128,655.68	1.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$666,330.04	6.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$111,732.87	1.01%	0	\$0.00
	STEARNS LENDING LLC	1	\$113,725.47	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$115,620.90	1.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$142,329.56	1.29%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$277,251.65	2.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,192,268.07	10.79%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,046,366.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYN1	BLUELEAF LENDING LLC	1	\$170,578.62	16.14%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$237,402.71	22.46%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$105,674.48	10%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,550.31	9.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,887.10	7.56%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$97,331.01	9.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,104.01	9.85%	0	\$0.00
	THE FARMERS & MECHANICS BANK	1	\$109,225.00	10.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$47,440.24	4.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,057,193.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYP6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$486,885.58	11.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,667.36	1.8%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$465,615.93	11.38%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$67,915.17	1.66%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$57,037.55	1.39%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$53,879.91	1.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,067.54	1.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$176,635.75	4.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,049.06	3.69%	0	\$0.00
	FCB BANKS	1	\$66,459.57	1.62%	0	\$0.00
	FIRST MIDWEST BANK	3	\$197,677.94	4.83%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$125,553.92	3.07%	0	\$0.00
	GUARANTEED RATE INC	1	\$75,014.32	1.83%	0	\$0.00

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	GUARANTEED RATE AFFINITY LLC	1	\$62,447.28	1.53%	0	\$0.00
	HOME STATE BANK N.A	1	\$71,839.41	1.76%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$57,533.93	1.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$78,657.55	1.92%	0	\$0.00
	LOANDEPOT.COM	1	\$71,298.47	1.74%	0	\$0.00
	MARQUETTE BANK	1	\$34,159.85	0.84%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$217,526.28	5.32%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$206,241.91	5.04%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	6	\$329,954.67	8.07%	0	\$0.00
	STEARNS LENDING LLC	1	\$64,495.23	1.58%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$70,695.69	1.73%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$249,391.71	6.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$57,572.66	1.41%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$455,471.93	11.12%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,090,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGYQ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$486,836.72	21.55%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$92,296.46	4.09%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$106,877.26	4.73%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$87,189.54	3.86%	0	\$0.00
	CIBC BANK USA	1	\$83,343.54	3.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$86,301.12	3.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$108,045.16	4.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$181,345.10	8.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$86,002.40	3.81%	0	\$0.00
	LOANDEPOT.COM	2	\$186,624.96	8.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$89,672.03	3.97%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$93,621.37	4.14%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$104,382.90	4.62%	0	\$0.00
	PERL MORTGAGE INC	1	\$85,298.81	3.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$101,379.83	4.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$91,862.03	4.07%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$90,287.05	4%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,779.89	4.31%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,259,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZ42	THE HUNTINGTON NATIONAL BANK	1	\$159,747.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$159,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGZ59	GATEWAY MORTGAGE GROUP LLC	1	\$70,316.41	35.87%	0	\$0.00
	NFM, INC	1	\$125,716.97	64.13%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$196,033.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZ67	AMERICAN MORTGAGE SERVICE COMPANY	2	\$272,425.09	10.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,765.70	3.06%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$84,301.89	3.28%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$109,207.64	4.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,744.67	4.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,435.91	6.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,208.85	3.39%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$46,026.90	1.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$160,332.43	6.23%	0	\$0.00
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$210,490.00	8.18%	0	\$0.00
	LENDUS, LLC	1	\$120,060.47	4.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$161,228.33	6.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$105,681.81	4.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,931.97	4.39%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$76,791.74	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$101,601.79	3.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$84,459.61	3.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$291,840.40	11.34%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$95,335.37	3.7%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$99,800.64	3.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,573,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZ75	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,784.46	33.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,280.96	23.04%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$60,740.90	20.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$68,875.00	22.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$300,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZ83	CALIBER HOME LOANS INC	1	\$63,398.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZB6	EMBRACE HOME LOANS, INC	1	\$169,215.38	9.84%	0	\$0.00

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	FIRST HOME MORTGAGE CORPORATION	1	\$161,781.49	9.41%	0	\$0.00
	FIRST MARINER BANK	1	\$152,220.98	8.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$223,100.00	12.97%	0	\$0.00
	M&T BANK	1	\$94,343.97	5.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$570,549.10	33.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$348,750.50	20.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,719,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZC4	APEX HOME LOANS INC	1	\$202,029.33	16.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$159,866.42	13.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$161,999.59	13.35%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$249,879.40	20.59%	0	\$0.00
	NFM, INC	1	\$218,877.46	18.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,901.92	15.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$31,164.21	2.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,213,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZD2	FIRST HOME MORTGAGE CORPORATION	5	\$1,125,678.41	60.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,592.52	14.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$232,495.24	12.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$244,656.91	13.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,864,423.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZE0	ACADEMY MORTGAGE CORPORATION	1	\$305,230.98	14.01%	0	\$0.00
	FIDELITY BANK	1	\$310,925.04	14.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$257,050.00	11.8%	0	\$0.00
	NFM, INC	1	\$261,626.56	12.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$754,828.09	34.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$288,750.98	13.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,178,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$411,112.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$411,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGZG5	FIRST HOME MORTGAGE CORPORATION	6	\$1,456,917.85	81.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,258.99	10.8%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,878.74	8.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,798,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZH3	FIRST HOME MORTGAGE CORPORATION	1	\$240,264.22	72.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$91,860.07	27.66%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$332,124.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZJ9	DIRECT MORTGAGE LOANS LLC	1	\$169,390.80	51.96%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$156,615.49	48.04%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$326,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZK6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,068.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZL4	CORRIDOR MORTGAGE GROUP, INC	1	\$188,822.85	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$188,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZN0	ALL WESTERN MORTGAGE, INC	3	\$928,941.45	49.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,464.73	11.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$298,873.50	15.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$450,069.92	23.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,888,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZQ3	AXIA FINANCIAL LLC	1	\$227,931.25	10.79%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$379,574.19	17.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$280,013.17	13.26%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$196,424.43	9.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$277,101.79	13.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,458.82	10.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$303,667.25	14.38%	0	\$0.00
	SUMMIT FUNDING INC	1	\$227,750.44	10.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,111,921.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZS9	AMERICAN FINANCIAL NETWORK, INC	1	\$125,971.43	8.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,357.70	9.26%	0	\$0.00
		1	\$71,706.81	4.77%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	LOANDEPOT.COM	1	\$138,915.47	9.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$520,692.93	34.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,769.50	8.83%	0	\$0.00
	SUMMIT FUNDING INC	1	\$104,390.90	6.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$129,847.48	8.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$140,650.00	9.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,504,302.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZT7	AXIA FINANCIAL LLC	2	\$314,166.76	24.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,377.11	24.68%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$156,796.12	12.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,506.46	13.38%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,731.87	12.85%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$158,484.36	12.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,282,062.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZU4	ACADEMY MORTGAGE CORPORATION	1	\$189,806.29	6.58%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,048,164.49	36.31%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$255,283.19	8.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$261,900.00	9.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$308,427.65	10.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$336,948.12	11.67%	0	\$0.00
	LOANDEPOT.COM	1	\$224,196.19	7.77%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$261,831.35	9.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,886,557.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZY6	BANK OF ENGLAND DBA ENG LENDING	1	\$94,791.56	9.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$101,850.00	9.73%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$91,580.00	8.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$107,588.42	10.28%	0	\$0.00
	LENDUS, LLC	1	\$94,960.76	9.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$75,959.48	7.25%	0	\$0.00
	NFM, INC	1	\$109,144.00	10.42%	0	\$0.00
	NOIC INC	1	\$108,529.23	10.37%	0	\$0.00
		1	\$101,906.13	9.73%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RIVERHILLS BANK	1	\$88,925.73	8.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$71,762.49	6.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,046,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGZZ3	AMERICAN MORTGAGE SERVICE COMPANY	2	\$266,553.43	18.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,433.53	7.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$370,351.25	25.52%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$146,147.25	10.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,488.62	8.99%	0	\$0.00
	RIVERHILLS BANK	1	\$146,873.62	10.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,000.00	9.16%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$146,639.46	10.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,451,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2Q7	TIAA,FSB	10	\$3,187,781.06	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,187,781.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2R5	EVERBANK	1	\$432,968.00	37.48%	0	\$0.00
	TIAA,FSB	2	\$722,127.52	62.52%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,155,095.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2S3	EVERBANK	1	\$453,100.00	32.11%	0	\$0.00
	TIAA,FSB	3	\$957,838.34	67.89%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,410,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,583,234.45	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,583,234.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2U8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,100,939.65	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,100,939.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2V6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,406,289.72	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,406,289.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2W4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,875,959.87	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,875,959.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HH2X2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,473,910.97	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,473,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2Y0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,079,302.88	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,079,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH2Z7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,824,961.31	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,824,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3A1	BRANCH BANKING AND TRUST COMPANY	18	\$1,309,840.00	90.3%	0	\$0.00
	COUNTYBANK	1	\$65,236.55	4.5%	0	\$0.00
	LEVEL ONE BANK	1	\$75,491.99	5.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,450,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3B9	BRANCH BANKING AND TRUST COMPANY	18	\$2,442,299.00	90.01%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$115,000.00	4.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,100.00	5.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,713,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3C7	LOANDEPOT.COM, LLC	14	\$1,369,200.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,369,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3D5	LOANDEPOT.COM, LLC	13	\$2,115,192.00	100%	1	\$173,203.18
<b>Total</b>		<b>13</b>	<b>\$2,115,192.00</b>	<b>100%</b>	<b>1</b>	<b>\$173,203.18</b>
3140HH3E3	LOANDEPOT.COM, LLC	22	\$2,864,219.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,864,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3F0	LOANDEPOT.COM, LLC	12	\$1,225,685.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,225,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3G8	LOANDEPOT.COM, LLC	19	\$1,348,350.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,348,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3H6	LOANDEPOT.COM, LLC	16	\$1,483,980.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,483,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3J2	LOANDEPOT.COM, LLC	20	\$3,269,135.00	100%	1	\$140,098.45
<b>Total</b>		<b>20</b>	<b>\$3,269,135.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,098.45</b>

3140HH3K9	LOANDEPOT.COM, LLC	20	\$2,588,985.00	100%	1	\$132,122.49
<b>Total</b>		<b>20</b>	<b>\$2,588,985.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,122.49</b>
3140HH3L7	LOANDEPOT.COM, LLC	14	\$5,832,841.57	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,832,841.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3M5	LOANDEPOT.COM, LLC	15	\$2,466,971.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,466,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3N3	DSW MORTGAGE, INC	1	\$122,500.00	3.29%	0	\$0.00
	LOANDEPOT.COM, LLC	28	\$3,604,933.32	96.71%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,727,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3P8	LOANDEPOT.COM, LLC	18	\$1,290,370.20	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,290,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3Q6	LOANDEPOT.COM, LLC	23	\$1,562,485.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,562,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7F6	BANCORP SOUTH	2	\$162,878.34	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$162,878.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7G4	HOME POINT FINANCIAL CORPORATION	2	\$597,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7H2	CHICAGO FINANCIAL SERVICES, INC	1	\$260,000.00	10.81%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$423,900.00	17.62%	0	\$0.00
	MILEND, INC	3	\$826,720.00	34.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	8.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$144,000.00	5.99%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$339,000.00	14.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$212,000.00	8.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,405,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7J8	ADVISORS CAPITAL, INC	1	\$154,000.00	25.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	74.63%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$607,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA21	BAYSHORE MORTGAGE FUNDING LLC	1	\$197,880.00	7.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,658.00	7.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$193,796.00	7.39%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,852,901.01	70.68%	0	\$0.00
		1	\$191,357.68	7.3%	0	\$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
<b>Total</b>			<b>14</b>	<b>\$2,621,592.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA39		AMERICAN FINANCING A COLORADO CORPORATION	1	\$117,900.00	10.16%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$121,600.00	10.47%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$116,070.95	10%	0	\$0.00
		GERSHMAN NVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$118,027.75	10.17%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$687,271.00	59.2%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,160,869.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA47		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	9.26%	0	\$0.00
		GREENTREE MERTGAGE COMPANY LP	1	\$86,143.95	7.97%	0	\$0.00
		HIGHLANDS STATE BANK A STATE BANK	1	\$97,200.00	9%	0	\$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$98,818.34	9.15%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$593,220.90	54.91%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$105,000.00	9.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,080,383.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA54		CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$131,467.00	6.52%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$116,400.00	5.77%	0	\$0.00
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$135,000.00	6.7%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	8	\$1,070,982.18	53.13%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$138,710.00	6.88%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$146,955.00	7.29%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	\$276,206.45	13.71%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,015,720.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA62		DHI MORTGAGE COMPANY LTD	1	\$180,490.00	17.54%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$664,284.00	64.54%	0	\$0.00
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,500.00	17.92%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,029,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA70		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$108,900.00	10.62%	0	\$0.00

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	CENTURY LENDING COMPANY	1	\$78,570.00	7.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	10.69%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$110,000.00	10.73%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$106,418.29	10.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$355,353.27	34.66%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,742.74	7.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$78,703.11	7.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,025,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA88	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$65,600.00	6.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$97,500.00	9.72%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$94,400.00	9.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$72,670.37	7.24%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$99,000.00	9.86%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$91,200.00	9.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$52,637.32	5.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$70,748.00	7.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$58,935.42	5.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$100,000.00	9.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$65,081.00	6.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$59,934.33	5.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,888.00	7.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,003,594.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHA96	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$129,672.24	11.79%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$127,611.02	11.6%	0	\$0.00
	GOLDWATER BANK N A	1	\$131,654.93	11.97%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$711,342.18	64.64%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,100,280.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHAZ8		PENNYMAC LOAN SERVICES, LLC	7	\$1,139,922.35	88.23%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$152,024.00	11.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,291,946.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBA2		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$139,680.00	11.31%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$979,540.00	79.34%	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$115,430.00	9.35%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,234,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBB0		FIRST HOME BANK A STATE CHARTERED BANK	1	\$240,000.00	19.37%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$397,372.65	32.07%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$284,950.00	23%	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$316,582.56	25.56%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,238,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBC8		FAIR WAY LENDING LLC AN S CORPORATION	1	\$147,250.00	13.89%	0	\$0.00
		HERITAGE BANK USA INC	1	\$140,000.00	13.2%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$489,257.00	46.14%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$137,830.32	13%	0	\$0.00
		V I P MORTGAGE INC	1	\$146,073.55	13.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,060,410.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBD6		DHI MORTGAGE COMPANY LTD	1	\$187,860.00	7.56%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$379,270.00	15.25%	0	\$0.00
		FLORIDA COMMUNITY BANK N A	1	\$190,000.00	7.64%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$187,210.00	7.53%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$188,000.00	7.56%	0	\$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$196,910.00	7.92%	0	\$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$182,500.00	7.34%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$782,153.00	31.46%	0	\$0.00

		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,375.00	7.74%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,486,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBE4		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	9.28%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$104,500.00	9.7%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,660.00	7.02%	0	\$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$72,750.00	6.75%	0	\$0.00
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$81,123.00	7.53%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$557,559.00	51.77%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,500.00	7.95%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,077,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBF1		1ST PRIORITY MORTGAGE INC	2	\$623,740.00	50.24%	0	\$0.00
		EQUITY PRIME MORTGAGAGE LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	32.86%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$209,900.00	16.9%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,241,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEE1		WEBSTER BANK, N.A	27	\$6,221,840.77	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,221,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEF8		WEBSTER BANK, N.A	24	\$5,775,420.27	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,775,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEV3		WEBSTER BANK, N.A	9	\$1,532,713.20	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,532,713.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEW1		NAVY FEDERAL CREDIT UNION	7	\$1,209,533.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,209,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG90		CITIZENS BANK, NA	28	\$7,631,642.75	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,631,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGG4		CITIZENS BANK, NA	111	\$32,141,752.89	100%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$32,141,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGH2		CITIZENS BANK, NA	3	\$1,188,014.22	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,188,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HHGJ8	CITIZENS BANK, NA	29	\$1,882,852.03	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,882,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGK5	CITIZENS BANK, NA	16	\$1,266,529.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,266,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGL3	CITIZENS BANK, NA	13	\$1,287,554.53	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,287,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGM1	CITIZENS BANK, NA	16	\$1,344,974.05	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,344,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGN9	CITIZENS BANK, NA	21	\$2,702,806.54	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,702,806.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGP4	CITIZENS BANK, NA	17	\$2,144,445.28	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,144,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGQ2	CITIZENS BANK, NA	7	\$1,142,694.41	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGR0	CITIZENS BANK, NA	18	\$1,605,198.28	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,605,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGS8	CITIZENS BANK, NA	7	\$1,327,210.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,327,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGT6	CITIZENS BANK, NA	40	\$11,561,507.71	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,561,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGU3	CITIZENS BANK, NA	13	\$2,887,675.57	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,887,675.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH24	BRYANT BANK	1	\$129,433.18	5.85%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,218.97	6.69%	0	\$0.00
	SOUTH CENTRAL BANK NA, A NATIONAL ASSOCIATION	1	\$149,806.92	6.77%	0	\$0.00
	U.S. BANK N.A	13	\$1,786,907.53	80.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,214,366.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH32	INDEPENDENT BANK, A BANKING CORPORATION	1	\$123,515.80	6.51%	0	\$0.00
	LPMC, LLC	1	\$115,770.79	6.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY	1	\$120,500.00	6.35%	0	\$0.00

	COMPANY					
	U.S. BANK N.A	13	\$1,537,626.57	81.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,897,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH40	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$87,115.25	5.23%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$99,865.29	6%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,559.50	6.4%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,778.43	5.99%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$90,570.05	5.44%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$95,127.39	5.71%	0	\$0.00
	U.S. BANK N.A	11	\$1,086,726.80	65.23%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,665,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$276,353.00	6.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$263,100.00	5.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$530,000.00	11.57%	0	\$0.00
	FIRST MIDWEST BANK	1	\$251,750.00	5.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$746,138.32	16.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$883,964.67	19.29%	0	\$0.00
	MCJAB INC	1	\$400,000.00	8.73%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,000.00	6.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,500.00	8.02%	0	\$0.00
	U.S. BANK N.A	2	\$579,750.00	12.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,582,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHH65	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.82%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$137,323.51	2.72%	0	\$0.00
	CENTERSTATE BANK, N.A. SUCESSOR IN INTEREST BY MERGER TO HARBOR COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$137,153.32	2.72%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$147,019.01	2.91%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$138,400.00	2.74%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$140,622.85	2.79%	0	\$0.00
	GUARANTY BANK A CORPORATION	1	\$125,092.42	2.48%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$125,091.75	2.48%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,012.28	2.95%	0	\$0.00
	HERITAGE BANK USA , INC	1	\$127,000.00	2.52%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,025.60	2.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,815.57	2.97%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$126,000.00	2.5%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,435.73	2.64%	0	\$0.00
	U.S. BANK N.A	22	\$3,011,831.53	59.65%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$131,933.80	2.59%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,049,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$488,216.13	0.99%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$120,925.52	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,381.81	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$685,033.44	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,873.58	0.53%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$452,461.58	0.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$386,442.40	0.78%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$364,805.27	0.74%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$341,218.54	0.69%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,470.22	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,314.97	0.63%	0	\$0.00
	BANK OF CLEVELAND	1	\$179,746.38	0.36%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,822.47	0.26%	0	\$0.00

	BANKFIRST FINANCIAL SERVICES	1	\$361,794.51	0.73%	0	\$0.00
	BANKVISTA	1	\$370,422.14	0.75%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$251,288.64	0.51%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$369,442.72	0.75%	0	\$0.00
	BLACKRIDGEBANK	1	\$260,417.80	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,221,418.91	2.48%	0	\$0.00
	BRYANT BANK	1	\$452,461.58	0.92%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$223,684.38	0.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,250,086.15	2.54%	0	\$0.00
	COLUMBIA STATE BANK	1	\$219,690.02	0.45%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$299,577.30	0.61%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$246,261.53	0.5%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,922.00	0.47%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$359,492.76	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$247,642.68	0.5%	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$781,996.62	1.59%	0	\$0.00
	EAGLEBANK	1	\$451,692.44	0.92%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$384,207.89	0.78%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$678,692.38	1.38%	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$293,800.45	0.6%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$392,945.56	0.8%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$265,359.58	0.54%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$184,980.00	0.38%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$239,661.84	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$265,500.00	0.54%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,461.58	0.92%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	2	\$415,663.50	0.84%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$374,471.62	0.76%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,632.67	0.53%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,914.40	0.81%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$409,640.00	0.83%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$227,583.88	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$178,822.68	0.36%	0	\$0.00
	INSPIRA GROUP, INC	1	\$373,473.04	0.76%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORA	1	\$394,443.44	0.8%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$254,629.31	0.52%	0	\$0.00
	KS STATEBANK	1	\$219,389.07	0.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$375,458.25	0.76%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$330,533.62	0.67%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$224,682.98	0.46%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$449,365.96	0.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$249,639.79	0.51%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A COPRPORATION	1	\$195,898.59	0.4%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$451,348.75	0.92%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$245,429.79	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$300,257.01	0.61%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$414,901.34	0.84%	0	\$0.00
	PLANTERS FIRST BANK	1	\$201,116.23	0.41%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.36%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,669.40	0.78%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,682.98	0.46%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$234,668.88	0.48%	0	\$0.00
	RIVERWOOD BANK	1	\$239,661.84	0.49%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$294,584.34	0.6%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$383,458.95	0.78%	0	\$0.00
		1	\$219,690.02	0.45%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
	SIMMONS BANK	1	\$175,752.02	0.36%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$422,658.64	0.86%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$755,392.63	1.53%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	5	\$1,611,326.46	3.27%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$209,704.12	0.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$258,984.58	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$239,942.45	0.49%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$308,564.62	0.63%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$219,690.02	0.45%	0	\$0.00
	U.S. BANK N.A	51	\$16,962,146.67	34.41%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$303,571.66	0.62%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$409,382.48	0.83%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,342,106.32	2.72%	0	\$0.00
	WESTERN MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$282,800.97	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$367,389.89	0.75%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$246,651.98	0.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,422.32	0.71%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$49,298,979.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHL2	ADVANTAGE LENDING, LLC	1	\$280,397.60	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$369,002.28	1.48%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$301,970.80	1.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$634,832.12	2.54%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMNITED LIABILITY COMPANY	1	\$378,042.75	1.51%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$252,849.11	1.01%	0	\$0.00

COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$238,171.41	0.95%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$261,662.74	1.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.92%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$520,290.01	2.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$255,647.30	1.02%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$254,077.29	1.02%	0	\$0.00
F & M BANK	1	\$240,399.15	0.96%	0	\$0.00
FIRST BANK	1	\$391,060.48	1.57%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$297,616.40	1.19%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$299,586.68	1.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$331,093.21	1.33%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,485.11	1.6%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$235,920.00	0.94%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$751,460.56	3.01%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$247,680.76	0.99%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$237,337.05	0.95%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,427.52	1.7%	0	\$0.00
KLEINBANK A CORPORATION	1	\$301,218.70	1.21%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,201.21	1.39%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$248,664.59	1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$452,516.75	1.81%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$303,699.55	1.22%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$319,559.12	1.28%	0	\$0.00
NUDGE FUNDING, LLC	1	\$231,680.37	0.93%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$696,533.92	2.79%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$284,633.14	1.14%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$279,639.58	1.12%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC,	1	\$318,250.00	1.27%	0	\$0.00

	A TENNESSEE LIMITED LIABILITY COMPANY					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$385,752.81	1.54%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$364,315.37	1.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$422,455.93	1.69%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$227,374.19	0.91%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$403,230.28	1.61%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$333,539.84	1.33%	0	\$0.00
	U.S. BANK N.A	32	\$10,197,135.67	40.81%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$646,913.71	2.59%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$389,497.99	1.55%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,987,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMO	ADVANTAGE LENDING, LLC	1	\$155,794.57	1.2%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL #L-161797)	1	\$156,548.23	1.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	\$166,275.72	1.28%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$160,000.00	1.23%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$150,350.00	1.16%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$172,567.24	1.33%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$159,790.05	1.23%	0	\$0.00
	CORE BANK	1	\$161,500.00	1.24%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$174,364.81	1.34%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$166,036.00	1.28%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$338,543.37	2.6%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$156,548.23	1.2%	0	\$0.00
	KLEBERG BANK N.A	1	\$156,548.23	1.2%	0	\$0.00
	KLEBERG BANK, N.A	1	\$157,796.62	1.21%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$161,691.91	1.24%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$160,646.95	1.24%	0	\$0.00
	PEOPLES BANK	1	\$158,785.83	1.22%	0	\$0.00



	SIMMONS BANK	1	\$173,000.00	1.33%	0	\$0.00
	U.S. BANK N.A	60	\$9,744,245.98	74.95%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$169,771.01	1.32%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,000,804.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHN8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$370,000.94	2.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,291.27	1.39%	0	\$0.00
	BANK OF COLORADO	1	\$186,759.29	1.35%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$194,493.54	1.4%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$183,600.00	1.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$375,889.55	2.71%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$178,699.87	1.29%	0	\$0.00
	F & M BANK	2	\$357,517.77	2.58%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$197,733.29	1.42%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$197,739.26	1.42%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$190,698.54	1.37%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$199,243.20	1.44%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$192,340.57	1.39%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$192,048.95	1.38%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$198,937.68	1.43%	0	\$0.00
	PEOPLES BANK	2	\$362,621.42	2.61%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$194,737.33	1.4%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$180,157.00	1.3%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$179,757.54	1.3%	0	\$0.00
	U.S. BANK N.A	51	\$9,554,295.37	68.83%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,879,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHP3	U.S. BANK N.A	23	\$6,685,334.03	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,685,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHQ1	ADVISA MORTGAGE SERVICES, LTD	1	\$336,428.38	6.92%	0	\$0.00
	AMERICAN FINANCIANG CORPORATION, A COLORADO CORPORATION	1	\$222,699.61	4.58%	0	\$0.00

	AMERICAN FINANCING CORPORATION	2	\$522,303.29	10.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,702.31	4.54%	0	\$0.00
	ARTISANS BANK	1	\$217,220.03	4.47%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$252,627.13	5.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$338,613.57	6.97%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$209,330.19	4.31%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$359,026.53	7.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$352,724.23	7.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$229,703.94	4.73%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$280,213.41	5.77%	0	\$0.00
	U.S. BANK N.A	4	\$1,087,004.25	22.37%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,604.06	4.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,858,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHR9	1ST FINANCIAL, INC	1	\$203,700.00	5.33%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL #L-161797)	1	\$211,227.75	5.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$418,154.90	10.95%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$217,269.96	5.69%	0	\$0.00
	BANK OF TENNESSEE	1	\$204,000.00	5.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,000.00	5.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$213,474.86	5.59%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$209,520.00	5.49%	0	\$0.00
	U.S. BANK N.A	8	\$1,714,706.11	44.9%	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$222,962.62	5.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,819,016.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHS7	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$363,531.45	11.73%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,329.35	8.37%	0	\$0.00
	U.S. BANK N.A	7	\$2,475,538.14	79.9%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,098,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHT5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$180,115.00	1.35%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$183,660.86	1.37%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$653,797.40	4.89%	0	\$0.00
	BRYANT BANK	1	\$339,210.00	2.54%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$244,654.80	1.83%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$319,638.79	2.39%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,141.59	1.37%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$190,448.70	1.42%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$175,976.70	1.32%	0	\$0.00
	FIRST GREEN BANK	1	\$398,937.10	2.98%	0	\$0.00
	FIRST STATE BANK, A CHARTERED BANK	1	\$174,154.27	1.3%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$367,300.00	2.75%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,440.63	2.96%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$331,650.00	2.48%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$274,612.52	2.05%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$203,560.80	1.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$352,000.00	2.63%	0	\$0.00
	MORTGAGES UNLIMITED, A MINNESOTA CORPORATION	1	\$201,000.00	1.5%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$191,729.47	1.43%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$195,500.91	1.46%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$240,000.00	1.79%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$341,518.13	2.55%	0	\$0.00
	TRIAD BANK	1	\$336,000.00	2.51%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A	1	\$210,000.00	1.57%	0	\$0.00

		CORPORATION					
		U.S. BANK N.A	23	\$6,689,431.35	50.04%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,374,479.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHU2		COMMUNITY CHOICE CREDIT UNION	1	\$130,440.95	7.73%	0	\$0.00
		PEOPLES BANK	1	\$150,000.00	8.88%	0	\$0.00
		SIMMONS BANK	1	\$135,408.94	8.02%	0	\$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$150,000.00	8.88%	0	\$0.00
		U.S. BANK N.A	7	\$976,295.86	57.83%	0	\$0.00
		WEST MICHIGAN COMMUNITY BANK	1	\$146,188.98	8.66%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,688,334.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHV0		AMERICAN BANK AND TRUST COMPANY, N	1	\$102,310.38	8.09%	0	\$0.00
		BANKWEST, INCORPORATED	1	\$106,427.65	8.41%	0	\$0.00
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,873.20	7.11%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$101,981.10	8.06%	0	\$0.00
		HAPPY STATE BANK	1	\$96,863.33	7.66%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$106,250.08	8.4%	0	\$0.00
		U.S. BANK N.A	7	\$661,201.11	52.27%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,264,906.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHW8		CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$173,046.24	13.33%	0	\$0.00
		HOMELAND MORTGAGE COMPANY	1	\$206,625.00	15.91%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,189.32	16.34%	0	\$0.00
		U.S. BANK N.A	4	\$706,729.56	54.42%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,298,590.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHX6		U.S. BANK N.A	7	\$2,056,039.16	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,056,039.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHY4		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$197,939.66	17.57%	0	\$0.00
		SOUTH CENTRAL BANK	1	\$183,734.89	16.31%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$180,987.66	16.07%	0	\$0.00
		U.S. BANK N.A	2	\$369,718.20	32.82%	0	\$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$194,116.14	17.23%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,126,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHZ1	BANK OF LEXINGTON, INC	1	\$425,000.00	34.64%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$187,735.11	15.3%	0	\$0.00
	LANDMARK BANK, A STATE BANK	1	\$184,632.34	15.05%	0	\$0.00
	WESTON ONE CAPITAL GROUP, INC	1	\$429,394.14	35.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,226,761.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ22	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$124,000.00	8.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,608.00	7.81%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,868.65	7.76%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$114,400.00	7.41%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$125,000.00	8.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$118,170.52	7.65%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,175.70	7.52%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$111,877.41	7.25%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$125,000.00	8.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,376.86	7.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,600.00	7.49%	0	\$0.00
	V I P MORTGAGE INC	1	\$120,000.00	7.77%	0	\$0.00
	WOIFE FINANCIAL INC A CORPORATION	1	\$120,800.00	7.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,543,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ30	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$108,978.00	10.86%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	12.07%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,714.78	10.33%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$123,508.41	12.3%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$238,889.00	23.8%	0	\$0.00

	PREMIUM MORTGAGE CORP A CORPORATION	1	\$124,645.00	12.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,000.00	11.75%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$64,960.00	6.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,003,848.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ48	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,800.00	7.21%	0	\$0.00
	CHARTER BANK	1	\$166,250.00	7.95%	0	\$0.00
	CITIZENS BANK	1	\$158,785.83	7.6%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$159,874.42	7.65%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$169,265.00	8.1%	0	\$0.00
	NUDGE FUNDING LLC	1	\$161,000.00	7.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$152,600.00	7.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,000.00	8.04%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$152,950.00	7.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,870.00	7.93%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$160,800.00	7.69%	0	\$0.00
	ZB, NATIONAL ASSOCIATION	1	\$168,350.92	8.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,090,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ55	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$103,500.00	8.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,500.00	8.39%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$84,773.02	6.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$87,300.00	7.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,915.16	5.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,700.00	7.44%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$162,250.00	13.03%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$76,196.08	6.12%	0	\$0.00

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	PENNYMAC LOAN SERVICES, LLC	5	\$374,184.15	30.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$91,062.63	7.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,245,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ63	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$114,851.97	11.18%	0	\$0.00
	AUSTIN CAPITAL BANK SSB	1	\$115,100.00	11.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$112,000.00	10.9%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$113,753.39	11.07%	0	\$0.00
	NORTH STATE BANK	1	\$113,134.18	11.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$233,600.00	22.74%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$114,950.00	11.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,958.27	10.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,027,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ71	CENTURY LENDING COMPANY	1	\$130,950.00	8.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,214,251.00	81.25%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$149,350.00	9.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,494,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ89	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$321,458.00	29.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$151,610.00	13.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,960.29	15.73%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$153,118.00	13.85%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$152,800.00	13.82%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$152,839.00	13.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,105,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJ97	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	15.57%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	15.86%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$192,000.00	16.92%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$196,200.00	17.29%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	16.74%	0	\$0.00
		1	\$200,000.00	17.62%	0	\$0.00

		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
<b>Total</b>			<b>6</b>	<b>\$1,134,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJD8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$604,353.10	12.44%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$330,600.00	6.81%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$416,962.59	8.59%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$283,969.00	5.85%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,607.35	5.86%	0	\$0.00
		LEGENDS BANK	1	\$270,385.30	5.57%	0	\$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$325,609.81	6.7%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$281,204.00	5.79%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$290,598.03	5.98%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$312,340.00	6.43%	0	\$0.00
		REDFIN MORTGAGE LLC	1	\$266,000.00	5.48%	0	\$0.00
		SIRVA MORTGAGE INC	2	\$727,605.00	14.98%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$191,641.51	3.95%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$270,385.30	5.57%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,856,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJK2		BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$132,808.37	12.1%	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,391.48	15.17%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	15.49%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	12.99%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,049.84	14.22%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$170,100.00	15.5%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$159,300.00	14.53%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,097,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HHJL0	ARBOR BANK A STATE CHARTERED BANK	1	\$174,600.00	8.78%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$152,084.86	7.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$163,768.92	8.23%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$164,138.40	8.25%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$167,773.70	8.44%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$171,912.00	8.64%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$831,696.00	41.82%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$163,000.00	8.19%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,988,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJM8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,750.00	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,693,166.63	10.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$603,155.00	3.82%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$222,300.00	1.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$293,180.00	1.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,750.00	1.47%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,750.55	1.61%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$261,250.00	1.65%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$441,154.96	2.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$483,213.00	3.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$380,475.00	2.41%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$180,491.00	1.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$364,325.00	2.3%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$373,450.00	2.36%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,550.00	2.34%	0	\$0.00

	FIRST MORTGAGE CORPORATION A CORPORATION	1	\$430,992.00	2.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,317.00	1.39%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$382,375.00	2.42%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$277,400.00	1.75%	0	\$0.00
	JMAC LENDING INC	1	\$195,171.82	1.23%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$431,667.75	2.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$548,150.00	3.47%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$824,600.00	5.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$193,903.00	1.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$251,843.65	1.59%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$755,725.00	4.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$734,150.00	4.64%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$251,750.00	1.59%	0	\$0.00
	SANDY SPRING BANK	1	\$194,475.59	1.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$274,386.00	1.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$464,114.00	2.94%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,475,853.48	9.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$188,445.03	1.19%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$569,525.00	3.6%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,487.67	1.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$451,250.00	2.85%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,809,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJN6	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,456.61	6.58%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$141,300.00	6.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$149,322.17	6.66%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,100.00	6.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,251,370.00	55.83%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$144,000.00	6.42%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$137,740.00	6.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,241,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJP1	INDEPENDENT BANK A BANKING CORPORATION	1	\$157,497.00	10.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,129,478.13	78.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,350.00	10.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,437,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJQ9	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$179,000.00	1.64%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$183,000.00	1.68%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$175,750.00	1.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,000.00	1.74%	0	\$0.00
	AUSTIN CAPITAL BANK SSB	1	\$185,000.00	1.69%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$179,000.00	1.64%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	1.83%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$199,454.92	1.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	1.75%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$190,000.00	1.74%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,513.47	1.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$1,892,864.00	17.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$378,375.00	3.46%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$399,742.55	3.66%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$196,000.00	1.79%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$185,366.49	1.7%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,725.00	1.71%	0	\$0.00
	GOLDWATER BANK N A	1	\$194,000.00	1.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$200,000.00	1.83%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$188,000.00	1.72%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$180,500.00	1.65%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,796.06	1.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,266.37	1.66%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$194,750.00	1.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,000.00	1.75%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$191,000.00	1.75%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	1.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,500.00	1.62%	0	\$0.00
	NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$181,600.00	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$189,600.00	1.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,342,230.00	12.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$384,970.00	3.52%	0	\$0.00
	RESMAC INC	1	\$192,000.00	1.76%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$185,900.00	1.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$179,450.00	1.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,260.00	1.63%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,737.00	1.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,645.00	1.69%	0	\$0.00
	V I P MORTGAGE INC	1	\$176,577.56	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,040.00	1.61%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,924,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHJR7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,250.00	7.88%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$119,310.00	7.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$112,500.00	7.31%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,491.00	7.57%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$123,597.83	8.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,843.99	8.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$699,122.00	45.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,251.46	7.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,539,366.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJS5	AFFLUENT HOME LOAN A LOUISIANA CORPORATION	1	\$52,000.00	3.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$69,222.35	4.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,584.00	5.39%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$79,000.00	5.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,057.94	5.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$65,098.48	4.14%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$77,988.00	4.97%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$77,510.99	4.93%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$152,250.00	9.69%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$62,250.00	3.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$65,924.30	4.2%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$61,680.81	3.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,000.00	5.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$64,350.00	4.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$72,000.00	4.58%	0	\$0.00

	RELIANT BANK A TENNESSEE CORPORATION	1	\$78,750.00	5.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,190.47	3.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$51,940.35	3.31%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,900.00	5.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,904.75	5.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$75,111.72	4.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,570,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJT3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,698.20	6.03%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$108,800.00	7.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$88,023.92	5.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,153.35	5.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$92,000.00	5.99%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$86,900.21	5.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$207,716.98	13.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$193,233.52	12.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$88,500.00	5.76%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$104,000.00	6.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,800.00	6.82%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$87,497.15	5.69%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$196,096.00	12.76%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,536,419.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJU0	CENTURY LENDING COMPANY	1	\$210,975.00	17.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$241,003.30	19.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	16.97%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$290,633.89	23.6%	0	\$0.00

		WALLICK AND VOLK INC	1	\$279,655.72	22.73%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,231,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJV8		AMERICAN SECURITY MORTGAGE CORP	1	\$124,498.66	8.12%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,859.12	7.82%	0	\$0.00
		GOLDWATER BANK N A	1	\$118,500.00	7.73%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,650.00	7.87%	0	\$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$118,500.00	7.73%	0	\$0.00
		NTFN INC	1	\$118,500.00	7.73%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$123,361.62	8.05%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$451,516.00	29.45%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,608.06	8.06%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$114,268.78	7.44%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,533,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJW6		BANKSOUTH MORTGAGE COMPANY LLC	1	\$149,625.00	11.31%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$102,500.00	7.75%	0	\$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$120,990.00	9.15%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$159,900.00	12.09%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$94,863.13	7.17%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$291,600.00	22.05%	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$403,093.80	30.48%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,322,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJX4		ARBOR BANK A STATE CHARTERED BANK	1	\$156,000.00	6.45%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$160,075.00	6.62%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$167,850.00	6.94%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,500.00	6.35%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$152,290.00	6.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	6.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,301,324.00	53.84%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$163,930.00	6.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,416,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJY2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$187,400.00	3.37%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$175,500.00	3.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,500.00	3.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$175,750.00	3.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	3.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$198,000.00	3.56%	0	\$0.00
	GOLDWATER BANK N A	1	\$189,150.00	3.4%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$176,000.00	3.16%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$189,000.00	3.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,200.00	3.36%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$387,072.00	6.95%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	3.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$183,755.01	3.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,000.00	3.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,490,547.00	26.78%	0	\$0.00
	PEOPLES BANK	1	\$198,000.00	3.56%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,000.00	3.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	3.23%	0	\$0.00
		1	\$180,800.00	3.25%	0	\$0.00



	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	V I P MORTGAGE INC	1	\$186,240.00	3.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,250.00	3.21%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,566,914.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHJZ9	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$176,971.77	3.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$192,000.00	3.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$383,850.00	7.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$188,000.00	3.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,877.00	3.63%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,450.00	3.56%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	3.67%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$181,600.00	3.61%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$184,500.00	3.66%	0	\$0.00
	METHOD MORTGAGE A CORPORATION	1	\$176,750.00	3.51%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$184,000.00	3.65%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$945,494.00	18.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$175,655.00	3.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,400.00	3.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$185,931.46	3.69%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,200.00	3.96%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$378,000.00	7.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$381,365.20	7.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,000.00	3.5%	0	\$0.00
	V I P MORTGAGE INC	1	\$184,203.00	3.68%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,035,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHKA2	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$299,000.00	28%0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,864.80	27.99%0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$243,699.00	22.82%0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$226,300.00	21.19%0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,863.80</b>	<b>100%0</b>	<b>\$0.00</b>
3140HHKB0	AMERICAN NATIONAL BANK A CORPORATION	1	\$148,000.00	2.97%0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$409,500.00	8.21%0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$135,764.09	2.72%0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	2.86%0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$145,112.00	2.91%0	\$0.00
	CORE BANK	1	\$141,433.76	2.84%0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$148,325.66	2.97%0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$134,234.22	2.69%0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$128,848.55	2.58%0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$132,647.67	2.66%0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,711.52	2.94%0	\$0.00
	GOLDWATER BANK N A	1	\$143,910.00	2.89%0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$277,500.00	5.56%0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$147,826.24	2.96%0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,844.00	2.72%0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$130,490.15	2.62%0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$140,134.08	2.81%0	\$0.00
		1	\$127,357.13	2.55%0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$403,875.00	8.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$394,491.08	7.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$137,250.00	2.75%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$142,500.00	2.86%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,981.00	2.95%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$143,834.83	2.88%	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,842.00	2.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$134,845.16	2.7%	0	\$0.00
	V I P MORTGAGE INC	1	\$141,337.69	2.83%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$149,827.94	3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,795.00	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,987,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKC8	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$157,140.00	3.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,800.00	3.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$156,750.00	3.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,400.00	3.24%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$159,750.00	3.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,976.44	3.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$164,810.74	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	3.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,200.00	3.29%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$174,520.00	3.48%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,482.67	3.34%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,570.20	3.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$151,825.65	3.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$151,741.65	3.03%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$158,015.00	3.15%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$163,312.46	3.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$303,141.11	6.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$153,000.00	3.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$319,922.79	6.38%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$153,000.00	3.05%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$175,000.00	3.49%	0	\$0.00
	NTFN INC	1	\$165,750.00	3.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$506,728.81	10.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$150,001.00	2.99%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$167,807.30	3.35%	0	\$0.00
	V I P MORTGAGE INC	1	\$162,742.00	3.25%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$173,396.19	3.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,014,784.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKD6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$188,000.00	10.87%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$193,000.00	11.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$195,000.00	11.28%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	11.57%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$196,000.00	11.34%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$194,000.00	11.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,500.00	10.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$192,000.00	11.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$190,245.00	11.01%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,728,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKE4	ARBOR BANK A STATE CHARTERED BANK	1	\$135,800.00	10.71%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	\$991,697.00	78.2%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$140,655.94	11.09%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,268,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHKF1	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,244.00	11.08%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,250.00	14.14%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$249,211.81	21.2%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$126,664.00	10.77%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$88,000.00	7.49%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,200.00	10.05%	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$297,040.00	25.27%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,175,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHKG9	GREENTREE MORTGAGE COMPANY L P	1	\$113,084.98	11.06%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	\$749,548.66	73.3%	0	\$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$160,000.00	15.64%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,022,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHKH7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	4.05%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$179,600.00	3.75%	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHETERED BANK	1	\$189,905.00	3.96%	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$178,700.00	3.73%	0	\$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$195,000.00	4.07%	0	\$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.67%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	3.76%	0	\$0.00	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$358,660.00	7.48%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$177,510.00	3.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$736,253.00	15.36%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$184,251.48	3.84%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$196,500.00	4.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,900.00	4.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$175,655.00	3.66%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,286,950.00	26.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,551.07	3.85%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,793,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKJ3	GREENTREE MORTGAGE COMPANY LP	1	\$141,750.00	9.79%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$124,645.00	8.61%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$145,500.00	10.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,035,815.83	71.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,447,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKK0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$157,824.00	5.69%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$160,000.00	5.77%	0	\$0.00
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$175,000.00	6.31%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$169,347.00	6.1%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$169,750.00	6.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,245.00	5.99%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,454,961.00	52.43%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$152,000.00	5.48%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$169,750.00	6.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,774,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKL8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,500.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$198,900.00	2.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$190,800.00	2.07%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$180,000.00	1.95%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	2.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$199,335.00	2.16%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$190,000.00	2.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$768,442.00	8.34%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$189,950.00	2.06%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$199,920.00	2.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$193,200.00	2.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,540.00	1.92%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$194,400.00	2.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$181,622.00	1.97%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$757,628.00	8.23%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$179,550.00	1.95%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$370,405.00	4.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,000.00	2.04%	0	\$0.00
LEGENDS BANK	1	\$175,550.00	1.91%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$190,000.00	2.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,350.00	1.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$184,300.00	2%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	13	\$2,446,224.56	26.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,750.00	2%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$190,000.00	2.06%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$182,360.00	1.98%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,000.00	1.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$189,050.00	2.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$181,600.00	1.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$177,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,210,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKM6	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$151,525.00	9.25%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$174,800.00	10.68%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$973,050.00	59.43%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,355.00	10.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,690.00	10.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,637,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKN4	1ST FINANCIAL INC A CORPORATION	1	\$132,300.00	9.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$138,750.00	10.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$140,600.00	10.27%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$533,633.31	38.97%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$137,700.00	10.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,250.00	10.68%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$140,250.00	10.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,369,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKP9	CARRINGTON MORTGAGE SERVICES LLC	1	\$297,090.00	8.51%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$427,423.48	12.25%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$399,461.19	11.44%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$262,645.73	7.52%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	6	\$1,373,088.48	39.34%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	2	\$730,679.50	20.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,490,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKQ7		1	\$197,910.00	3.52%	0	\$0.00



	AMERICAN NATIONAL BANK A CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$542,312.00	9.65%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$178,320.00	3.17%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,000.00	3.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,500.00	3.55%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$391,710.00	6.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$553,146.00	9.85%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,800.00	3.45%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,515.00	3.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,920.00	3.56%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,925.00	3.56%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,722.88	3.13%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.2%	0	\$0.00
	NETWORK FUNDING L P	1	\$178,000.00	3.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$178,800.00	3.18%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$380,200.00	6.77%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$192,000.00	3.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$191,200.00	3.4%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$188,000.00	3.35%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$181,600.00	3.23%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$184,775.00	3.29%	0	\$0.00
	WALLICK AND VOLK INC	1	\$176,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,618,355.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHR5	APEX HOME LOANS INC	1	\$179,200.00	8.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,840.00	7.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,048.00	8.36%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,175.00	8.81%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$358,650.00	16.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,150.00	8.41%	0	\$0.00
	RESLDENTIAL MORTGAGE SERVICES INC	1	\$179,838.00	8.08%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$198,550.00	8.92%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$195,500.00	8.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$176,000.00	7.91%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	8.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,225,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK3	1ST PRIORITY MORTGAGE INC	1	\$263,500.00	10.16%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$270,000.00	10.41%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$413,000.00	15.92%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$200,000.00	7.71%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,448,155.00	55.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,594,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKT1	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$182,400.00	9.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$185,600.00	9.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$196,200.00	10.33%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$176,000.00	9.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$194,750.00	10.26%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	1	\$199,975.00	10.53%	0	\$0.00

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	COMPANY					
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$190,200.00	10.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$194,180.00	10.23%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,525.00	9.98%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,600.00	9.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,898,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKU8	AMERICAN SECURITY MORTGAGE CORP	1	\$179,200.00	7.92%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$200,000.00	8.84%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,989.61	7.91%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,200.00	8.36%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$195,700.00	8.65%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$365,750.00	16.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$196,840.00	8.7%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$188,000.00	8.31%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	7.96%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$193,600.00	8.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,750.00	8.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,262,029.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKV6	1ST FINANCIAL INC A CORPORATION	1	\$114,000.00	8.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$237,750.00	18.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$111,550.00	8.52%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,375.00	9.43%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,160.00	9.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$237,290.00	18.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$244,200.00	18.66%	0	\$0.00
	V I P MORTGAGE INC	1	\$116,400.00	8.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,308,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHKW4	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,850.00	8.19%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$100,785.00	8.1%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$92,245.00	7.42%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$93,000.00	7.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,983.63	8.44%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$85,405.00	6.87%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$94,000.00	7.56%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$99,700.00	8.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$97,000.00	7.8%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$88,000.00	7.07%	0	\$0.00
	V I P MORTGAGE INC	2	\$195,470.00	15.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,500.00	7.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,243,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKX2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$352,000.00	12.42%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$204,000.00	7.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	15.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$315,500.00	11.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$203,775.00	7.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$244,000.00	8.61%	0	\$0.00
	ON Q FINANCIAL INC	1	\$209,600.00	7.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,750.00	10.22%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$248,000.00	8.75%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$314,500.00	11.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,834,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHKY0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	11.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$183,920.00	10.86%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$199,120.00	11.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,500.00	10.71%	0	\$0.00
	FIRST STATE BANK	1	\$180,000.00	10.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$187,163.00	11.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$179,500.00	10.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$184,203.00	10.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$198,750.00	11.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,694,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMA0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$224,862.37	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$224,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMB8	ARVEST MORTGAGE (MO)	1	\$100,011.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$100,011.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMC6	DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$128,756.67	14.13%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	3	\$350,076.78	38.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHRARLES, MO(MO)	1	\$193,764.74	21.26%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$150,167.67	16.48%	0	\$0.00
	MB FINANCIAL BANK, NA (MO)	1	\$88,647.36	9.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$911,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMD4	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$84,090.40	44.59%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$104,513.50	55.41%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$188,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHME2	UMPQUA BANK	11	\$2,999,827.57	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,999,827.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMF9	UMPQUA BANK	18	\$1,454,241.96	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,454,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMG7	UMPQUA BANK		27	\$3,627,756.31	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,627,756.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMH5	UMPQUA BANK		21	\$3,452,856.48	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,452,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMJ1	UMPQUA BANK		126	\$36,806,457.97	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$36,806,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMK8	UMPQUA BANK		9	\$1,133,546.09	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,133,546.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHML6	UMPQUA BANK		10	\$1,636,727.73	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,636,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMM4	UMPQUA BANK		33	\$10,262,881.71	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,262,881.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMN2	CROWN MORTGAGE COMAPNY		3	\$554,702.89	35.51%	0	\$0.00
	CROWN MORTGAGE COMPANY		6	\$1,007,438.89	64.49%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,562,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMP7	BANK IOWA IOWA BANKING CORPORATION		1	\$154,230.00	24.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE		1	\$194,715.74	30.65%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST		1	\$116,400.00	18.32%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY		1	\$169,944.00	26.75%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$635,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMQ5	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE		1	\$150,253.00	65.27%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$79,935.00	34.73%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$230,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ24	ACADEMY MORTGAGE CORPORATION		12	\$2,691,447.68	23.86%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$192,567.65	1.71%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE		1	\$208,796.86	1.85%	0	\$0.00

	AMERIFIRST FINANCIAL INC	3	\$750,207.47	6.65%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$249,512.25	2.21%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$269,728.59	2.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,233.36	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,457,092.41	12.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,400.00	2.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$702,480.27	6.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,730.00	1.8%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$181,400.00	1.61%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,951.87	1.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,091,312.34	9.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$535,890.11	4.75%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$175,579.18	1.56%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$394,056.10	3.49%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$847,611.78	7.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$205,200.00	1.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,523.78	2.06%	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$232,773.53	2.05%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,281,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ32	RESULTS MORTGAGE LLC	1	\$164,569.63	34.14%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$39,561.64	8.21%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,160.11	32.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,725.21	25.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$482,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ40	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$103,789.25	5.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$119,163.30	5.9%	0	\$0.00
	BELL BANK	1	\$115,108.29	5.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$226,173.04	11.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$148,962.35	7.37%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$137,327.00	6.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,340.15	5.71%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	6.04%	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$485,957.43	24.06%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$94,150.00	4.66%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$270,236.95	13.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$81,849.23	4.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,020,056.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ57	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$330,086.43	25.87%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,790.82	12.68%	0	\$0.00
	BELL BANK	2	\$317,445.61	24.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$153,710.77	12.05%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$163,167.95	12.79%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$149,730.13	11.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,275,931.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ65	BELL BANK	2	\$377,809.63	19.09%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$407,137.61	20.57%	0	\$0.00
	RESULTS MORTGAGE LLC	4	\$818,538.52	41.35%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$184,050.00	9.3%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$192,070.54	9.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,979,606.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ73	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,348.87	18.25%	0	\$0.00
	BELL BANK	1	\$266,750.00	24.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$181,161.78	16.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,201.83	22.18%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$202,730.00	18.56%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,092,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ81	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,850.00	11.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,700.00	11.78%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$70,242.44	5.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$334,369.42	23.92%	0	\$0.00
	LENSMART MORTGAGE, LLC	2	\$239,760.74	17.15%	0	\$0.00
	MIDCOUNTRY BANK	1	\$121,648.06	8.7%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,660.00	12.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,584.49	9.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,397,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQ99	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$250,018.00	12.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$237,364.45	11.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$183,350.00	8.82%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,003.00	10.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$371,090.54	17.84%	0	\$0.00
	LOANDEPOT.COM	3	\$630,595.25	30.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,300.00	8.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,079,721.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQS7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,021,553.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,553.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQT5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,832,894.50	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,832,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQV0	ACADEMY MORTGAGE CORPORATION	5	\$810,115.37	13.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$340,186.14	5.64%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$149,793.18	2.48%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$149,938.49	2.48%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$331,350.55	5.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,030.12	2.57%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$155,037.96	2.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$781,350.84	12.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,823.87	2.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$162,117.95	2.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$331,551.82	5.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$164,630.93	2.73%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$158,017.54	2.62%	0	\$0.00
	LOANDEPOT.COM	1	\$174,417.71	2.89%	0	\$0.00
		1	\$162,200.27	2.69%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	NFM, INC	2	\$345,900.71	5.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,502.07	2.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,738.65	2.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,094.55	2.7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$173,977.04	2.88%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$159,786.93	2.65%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$172,723.72	2.86%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,037.96	2.57%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$169,572.78	2.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,091.49	2.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,035,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQW8	ACADEMY MORTGAGE CORPORATION	14	\$3,249,470.67	13.91%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$533,560.22	2.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,427.43	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,520,571.74	6.51%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$491,966.82	2.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,818.72	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,277,327.88	5.47%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$275,042.54	1.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,690.06	1.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$446,799.77	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,144,237.80	13.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$417,354.83	1.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$250,525.49	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$513,346.01	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$397,451.97	1.7%	0	\$0.00
	HOMESTREET BANK	5	\$1,087,307.85	4.65%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$237,407.70	1.02%	0	\$0.00

	KBHS HOME LOANS LLC	2	\$485,427.64	2.08%	1	\$208,128.00
	LENDUS, LLC	1	\$236,905.41	1.01%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$246,997.91	1.06%	0	\$0.00
	LOANDEPOT.COM	5	\$1,076,417.77	4.61%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$197,182.00	0.84%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$1,121,224.10	4.8%	0	\$0.00
	NFM, INC	2	\$402,614.10	1.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$417,849.16	1.79%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$232,518.30	1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$673,355.14	2.88%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$365,202.14	1.56%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$381,336.94	1.63%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$209,950.00	0.9%	0	\$0.00
	SUMMIT FUNDING INC	1	\$234,494.92	1%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,491,984.71	6.39%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$885,926.35	3.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,816.24	0.74%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,363,510.33</b>	<b>100%</b>	<b>1</b>	<b>\$208,128.00</b>
3140HHQY4	ACADEMY MORTGAGE CORPORATION	1	\$112,410.64	8.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,210.97	8.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$392,034.84	28.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$145,208.73	10.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,053.00	6.65%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,750.00	9.95%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$115,088.03	8.31%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$272,900.00	19.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,384,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQZ1	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$169,026.50	7.87%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$165,993.50	7.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,765.00	7.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,708.79	7.72%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,905.00	7.96%	0	\$0.00
	LOANDEPOT.COM	1	\$165,870.00	7.72%	0	\$0.00
	NFM, INC	1	\$164,739.73	7.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,741.18	15.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,585.01	7.9%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$150,903.18	7.03%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$334,410.01	15.56%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,147,647.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR23	ACADEMY MORTGAGE CORPORATION	3	\$457,771.19	9.11%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$155,765.04	3.1%	0	\$0.00
	CHARTER WEST BANK	6	\$675,051.99	13.44%	0	\$0.00
	CORNERSTONE BANK NA	1	\$153,997.71	3.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$84,900.00	1.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,130,415.25	22.5%	0	\$0.00
	FIVE POINTS BANK	1	\$131,000.00	2.61%	0	\$0.00
	GREAT WESTERN BANK	1	\$60,049.42	1.2%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$146,900.00	2.92%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$373,000.00	7.42%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$102,345.62	2.04%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$264,325.00	5.26%	0	\$0.00
	PINNACLE BANK	1	\$114,750.00	2.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$415,297.00	8.27%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$495,107.16	9.85%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$263,377.71	5.24%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,024,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR31	ADAMS BANK AND TRUST	1	\$67,101.36	1.86%	0	\$0.00
	CORE BANK	2	\$365,489.94	10.12%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$276,385.00	7.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$140,650.00	3.89%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,075,238.93	29.78%	0	\$0.00
	FIVE POINTS BANK	1	\$145,825.00	4.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$280,118.54	7.76%	0	\$0.00
	HEARTLAND BANK	1	\$90,210.00	2.5%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$110,095.00	3.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$225,150.00	6.23%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$182,985.03	5.07%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$441,549.56	12.23%	0	\$0.00
	PINNACLE BANK	1	\$128,000.00	3.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$82,328.53	2.28%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,611,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR49	ADAMS BANK AND TRUST	1	\$111,550.00	9.09%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$109,250.00	8.91%	0	\$0.00
	CORE BANK	1	\$171,690.00	14%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$190,950.00	15.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$333,680.00	27.21%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$96,000.00	7.83%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$213,400.00	17.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,226,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR56	CHARTER WEST BANK	1	\$121,250.00	12.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$106,700.00	10.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$147,440.00	15.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$93,100.00	9.52%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,125.00	14.32%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$189,635.00	19.38%	0	\$0.00
	PINNACLE BANK	1	\$88,270.00	9.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$91,859.00	9.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$978,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR64	ACCESSBANK	1	\$99,612.57	5.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,850.00	5.88%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$521,275.34	26.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$153,048.85	7.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$291,083.42	14.66%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$155,200.00	7.82%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$158,110.00	7.96%	0	\$0.00
	PINNACLE BANK	1	\$154,986.18	7.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,709.68	5.12%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$65,384.79	3.29%	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$104,356.02	5.26%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$64,036.65	3.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,985,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHR72	ACADEMY MORTGAGE CORPORATION	2	\$144,530.00	10.49%	0	\$0.00
	CHARTER WEST BANK	1	\$144,530.00	10.49%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$92,025.87	6.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$164,654.90	11.95%	0	\$0.00
	FIVE POINTS BANK	1	\$143,560.00	10.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$116,400.00	8.44%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$162,039.00	11.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$116,400.00	8.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,100.00	10.89%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$144,170.00	10.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,378,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR80	ACADEMY MORTGAGE CORPORATION	1	\$113,490.00	14.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$116,400.00	14.81%	0	\$0.00
	GREAT WESTERN BANK	1	\$127,652.00	16.24%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$160,053.00	20.36%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$126,100.00	16.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$142,472.14	18.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$786,167.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHR98	ACADEMY MORTGAGE CORPORATION	2	\$258,020.00	40.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$85,360.00	13.25%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$153,260.00	23.8%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$147,440.00	22.89%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$644,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRA5	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,062.68	31.58%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,669.60	33.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,838.88	35.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$386,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,160.84	57.86%	0	\$0.00
	LOANDEPOT.COM	1	\$109,343.62	42.14%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$259,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRC1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$217,515.21	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$217,515.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$257,967.51	18.75%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$189,654.92	13.78%	0	\$0.00
	MIDCOUNTRY BANK		1	\$200,896.32	14.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$180,178.02	13.09%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE		1	\$114,855.32	8.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$279,639.58	20.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$152,757.57	11.11%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,375,949.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRJ6	ARMSTRONG BANK		1	\$83,000.00	4.87%	0	\$0.00
	ARVEST BANK		1	\$150,005.00	8.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$102,820.00	6.03%	0	\$0.00
	CMG MORTGAGE INC		2	\$328,091.42	19.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		3	\$375,481.76	22.02%	0	\$0.00
	FIRST WESTERN MORTGAGE INC		1	\$168,780.00	9.9%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE		1	\$111,415.97	6.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED		1	\$88,901.58	5.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION		1	\$169,280.77	9.93%	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$127,300.00	7.47%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,705,076.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRK3	CITY FIRST MORTGAGE SERVICES LLC		1	\$216,600.00	9.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		4	\$1,038,681.23	46.76%	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$500,151.96	22.51%	0	\$0.00
	RESIDENTIAL BANCORP		1	\$248,320.00	11.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$217,686.72	9.8%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,221,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRL1	ACADEMY MORTGAGE CORPORATION		2	\$280,902.38	9.81%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$169,750.00	5.93%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE		1	\$150,200.33	5.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$140,018.66	4.89%	0	\$0.00
			2	\$236,873.53	8.28%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING					
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,829.77	5.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,921.64	5.55%	0	\$0.00
	CMG MORTGAGE INC	1	\$154,752.14	5.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$133,716.90	4.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,405.18	4.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$248,886.41	8.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,190.00	4.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,593.95	5.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,860.02	4.54%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$150,189.27	5.25%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$165,775.00	5.79%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$150,189.27	5.25%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,862,054.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRM9	BANK OF ENGLAND DBA ENG LENDING	1	\$190,690.02	9.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	9.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,750.00	8.54%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$192,060.00	9.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$184,300.00	8.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	9%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,120.00	9.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$185,250.00	9%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,258.15	8.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,820.00	9.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,840.82	9.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,058,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRN7	ALL WESTERN MORTGAGE, INC	4	\$970,577.00	11.91%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$349,399.82	4.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$312,506.06	3.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$467,238.86	5.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,067.00	3.14%	0	\$0.00
	CMG MORTGAGE INC	2	\$519,757.00	6.38%	0	\$0.00



	DUBUQUE BANK AND TRUST	1	\$237,553.00	2.92%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$250,544.30	3.07%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$320,100.00	3.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,622.98	5.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,800.00	2.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$262,800.00	3.23%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,160.00	2.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$459,922.80	5.64%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$276,450.00	3.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,282.48	2.68%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$203,413.60	2.5%	0	\$0.00
	RMS & ASSOCIATES	2	\$490,300.00	6.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$464,715.23	5.7%	0	\$0.00
	SUMMIT FUNDING INC	3	\$874,640.06	10.73%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$300,200.00	3.69%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,148,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRP2	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$212,127.13	15.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$44,948.38	3.32%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$88,997.80	6.57%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$108,011.49	7.98%	0	\$0.00
	LOANDEPOT.COM	1	\$55,868.23	4.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$94,184.00	6.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,868.31	4.72%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$94,241.51	6.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$94,412.19	6.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,150.00	7.84%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$79,675.41	5.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$49,200.00	3.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$170,359.85	12.58%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$92,317.31	6.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,354,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRQ0	CALIBER HOME LOANS INC	2	\$233,250.00	12.38%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$121,994.74	6.48%	0	\$0.00
	FIDELITY BANK	1	\$121,210.89	6.44%	0	\$0.00

	IBERIABANK	1	\$116,400.00	6.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$121,924.00	6.47%	0	\$0.00
	LENDUS, LLC	1	\$108,459.32	5.76%	0	\$0.00
	PATRIOT LENDING SERVICES INC	2	\$232,600.00	12.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,874.00	6.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$118,668.35	6.3%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$121,250.00	6.44%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$360,161.00	19.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,550.00	5.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,883,342.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRR8	AMERIS BANK	1	\$145,587.36	4.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$125,215.25	3.51%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$418,710.71	11.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$145,389.04	4.07%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$401,754.75	11.25%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$137,750.00	3.86%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$144,051.61	4.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$137,740.00	3.86%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$136,643.09	3.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,750.00	3.86%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$130,500.00	3.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,500.00	7.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,500.00	4.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$143,119.66	4.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$141,845.12	3.97%	0	\$0.00
	TIAA, FSB	1	\$131,449.00	3.68%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	3.8%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$401,912.61	11.25%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,650.00	3.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,571,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRS6	ACADEMY MORTGAGE CORPORATION	1	\$166,500.00	2.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$156,560.00	2.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,617.52	2.48%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING	1	\$164,900.00	2.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$325,722.99	4.82%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,151,701.61	17.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$162,409.99	2.4%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$164,703.86	2.44%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$159,862.10	2.37%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$174,600.00	2.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,875.27	2.5%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$161,804.20	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,612.84	4.91%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,250.00	2.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$169,055.87	2.5%	0	\$0.00
	GUARANTEED RATE INC	1	\$163,533.12	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$335,670.00	4.97%	0	\$0.00
	LENDUS, LLC	1	\$158,110.00	2.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$330,832.66	4.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$498,274.75	7.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$315,765.22	4.67%	0	\$0.00
	TIAA, FSB	1	\$170,050.00	2.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$161,516.45	2.39%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$164,900.00	2.44%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$171,690.00	2.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,780.00	2.5%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$324,950.00	4.81%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,756,248.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRT4	BANK OF ENGLAND DBA ENG LENDING	1	\$179,450.00	8.81%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$197,278.70	9.69%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$192,060.00	9.43%	0	\$0.00
	FIDELITY BANK	1	\$182,295.50	8.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$179,450.00	8.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$194,531.78	9.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,484.03	18.54%	0	\$0.00
	RENASANT BANK	1	\$175,763.16	8.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,390.00	8.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,390.00	8.93%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,036,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRU1	AMERIFIRST FINANCIAL CORPORATION	1	\$221,738.10	11.31%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$410,183.75	20.93%	0	\$0.00	
	CAPITAL CITY BANK FL	1	\$203,250.00	10.37%	0	\$0.00	
	CMG MORTGAGE INC	2	\$469,800.26	23.97%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$230,990.86	11.79%	0	\$0.00	
	GUARANTEED RATE INC	1	\$208,638.17	10.65%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$215,340.00	10.98%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,959,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHRV9	BANK OF ENGLAND DBA ENG LENDING	3	\$462,850.53	23.78%	0	\$0.00	
	CALIBER HOME LOANS INC	3	\$674,697.10	34.66%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$193,030.00	9.92%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$161,990.00	8.32%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,218.00	11.93%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$221,875.20	11.39%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,946,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHRX5	CALIBER HOME LOANS INC	1	\$283,500.00	18.36%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,100.00	14.45%	0	\$0.00	
	CMG MORTGAGE INC	1	\$208,418.63	13.5%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$262,105.00	16.97%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$339,500.00	21.98%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$227,666.53	14.74%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,544,290.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HHRY3	ACADEMY MORTGAGE CORPORATION	1	\$242,500.00	4.01%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,549.50	3.45%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$201,875.00	3.34%	0	\$0.00	
	AXIA FINANCIAL LLC	2	\$470,377.75	7.77%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$287,883.00	4.76%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,750.00	4.16%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$240,560.00	3.97%	0	\$0.00	
	CMG MORTGAGE INC	1	\$266,484.45	4.4%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	2	\$508,250.00	8.4%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$333,421.74	5.51%	0	\$0.00	
		1	\$219,450.00	3.63%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC					
	GUARANTEED RATE INC	1	\$294,500.00	4.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$804,532.00	13.29%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$209,000.00	3.45%	0	\$0.00
	NFM, INC	1	\$248,320.00	4.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,250.00	3.59%	0	\$0.00
	RMS & ASSOCIATES	1	\$225,150.00	3.72%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$304,000.00	5.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,650.00	3.93%	0	\$0.00
	SUMMIT FUNDING INC	1	\$281,409.58	4.63%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,052,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHRZ0	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$242,500.00	15.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	12.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,700.00	12.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$261,250.00	16.63%	0	\$0.00
	GUARANTEED RATE INC	1	\$223,100.00	14.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,033.02	14.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$213,400.00	13.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,570,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS30	SANTANDER BANK, N.A	5	\$1,463,560.09	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,463,560.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS48	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,067,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,067,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,314,369.45	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,314,369.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,798,331.22	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,798,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS89		10	\$1,560,595.37	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>10</b>	<b>\$1,560,595.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHS97		COLUMBIA STATE BANK	1	\$117,722.35	6.22%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CJHARTERED BANK	1	\$116,113.51	6.14%	0	\$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$123,597.83	6.54%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$110,540.78	5.85%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$118,261.00	6.25%	0	\$0.00
		PEOPLES BANK	1	\$119,454.96	6.32%	0	\$0.00
		U.S. BANK N.A	10	\$1,185,472.36	62.68%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,891,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSR7		ACADEMY MORTGAGE CORPORATION	6	\$1,328,715.82	13.75%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,245.38	5.01%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$926,383.61	9.59%	0	\$0.00
		BANK OF UTAH	2	\$394,470.05	4.08%	0	\$0.00
		BROKER SOLUTIONS DBA NEW AMERICAN	2	\$489,132.53	5.06%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$684,993.90	7.09%	0	\$0.00
		CITY 1ST MORTGAGE SERVICES, LLC	1	\$193,792.61	2.01%	0	\$0.00
		CITYWIDE HOME LOANS	3	\$726,530.00	7.52%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	5	\$1,179,919.29	12.21%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$176,351.27	1.82%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	4	\$1,015,786.05	10.51%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$222,861.49	2.31%	0	\$0.00
		RANLIFE, INC	3	\$709,620.60	7.34%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	\$894,855.00	9.26%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,426.98	2.44%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,664,084.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,264,440.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,264,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT39			13	\$2,124,474.50	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>		<b>13</b>	<b>\$2,124,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$14,765,999.86	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,765,999.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$16,579,251.32	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,579,251.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,564,119.24	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,564,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT70	BANCORPSOUTH BANK	19	\$4,934,468.31	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,934,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT88	BANCORPSOUTH BANK	9	\$2,676,034.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,676,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHT96	BANCORPSOUTH BANK	6	\$1,616,750.06	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,616,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTA3	1ST FINANCIAL, INC	1	\$77,940.05	4.09%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$74,911.94	3.93%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$35,000.00	1.84%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,869.16	5.45%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$101,472.18	5.32%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$95,138.18	4.99%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$108,672.27	5.7%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$94,289.17	4.95%	0	\$0.00
	KLEBERG BANK, N.A	1	\$94,888.47	4.98%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$94,888.47	4.98%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$77,310.82	4.06%	0	\$0.00
	U.S. BANK N.A	14	\$948,118.07	49.71%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,906,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTB1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$179,778.68	16.49%	0	\$0.00

		CORPORATION					
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,975.52	17.52%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$176,569.83	16.2%	0	\$0.00
		U.S. BANK N.A	3	\$542,900.00	49.79%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,090,224.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTC9		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$139,395.43	1.96%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$279,312.88	3.92%	0	\$0.00
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$181,030.59	2.54%	0	\$0.00
		KS STATE BANK, A KANSAS CORPORATION	1	\$253,622.07	3.56%	0	\$0.00
		MIDWEST BANK	1	\$149,358.74	2.1%	0	\$0.00
		MIDWEST BANK, A CORPORATION	1	\$254,000.00	3.57%	0	\$0.00
		PEOPLES BANK	1	\$225,837.21	3.17%	0	\$0.00
		U.S. BANK N.A	19	\$5,456,775.74	76.6%	0	\$0.00
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,652.80	2.58%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,123,985.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTD7		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$345,604.30	1.58%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$247,000.00	1.13%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$245,000.00	1.12%	0	\$0.00
		BARTLETT MORTGAGE, INC	1	\$453,100.00	2.08%	0	\$0.00
		BRYANT BANK	1	\$213,519.84	0.98%	0	\$0.00
		CDC FEDERAL CREDIT UNION	2	\$519,600.00	2.38%	0	\$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$188,224.11	0.86%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,200.00	1.03%	0	\$0.00
		DRAKE BANK	1	\$376,000.00	1.72%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$210,400.00	0.96%	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.96%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$264,797.26	1.21%	0	\$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$248,963.19	1.14%	0	\$0.00
		STATE BANK FINANCIAL	1	\$253,600.00	1.16%	0	\$0.00
		U.S. BANK N.A	61	\$17,342,335.14	79.44%	0	\$0.00
		U.S. EAGLE FEDERAL CREDIT UNION	1	\$289,582.29	1.33%	0	\$0.00



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	WELLS BANK	1	\$200,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,830,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTE5	U.S. BANK N.A	43	\$11,815,947.87	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,815,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTF2	BANKERS TRUST COMPANY	1	\$80,000.00	2.39%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$38,000.00	1.14%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$41,000.00	1.22%	0	\$0.00
	INTER NATIONAL BANK	1	\$56,150.00	1.68%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$80,000.00	2.39%	0	\$0.00
	PIONEER BANK & TRUST	1	\$60,000.00	1.79%	0	\$0.00
	U.S. BANK N.A	50	\$2,992,034.74	89.39%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,347,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTG0	ASSOCIATED MORTGAGE CORPORATION	1	\$152,800.00	1.93%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$172,289.80	2.18%	0	\$0.00
	COLUMBIA STATE BANK	1	\$164,000.00	2.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,011.67	1.58%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$127,977.83	1.62%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$156,347.45	1.98%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$129,169.58	1.63%	0	\$0.00
	FIRST STATE BANK, A CHARTERED BANK	1	\$131,000.00	1.66%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$165,000.00	2.09%	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$157,500.00	1.99%	0	\$0.00
	GUARANTY BANK	1	\$159,347.17	2.02%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$161,328.15	2.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.02%	0	\$0.00
	PEOPLES BANK	1	\$146,452.46	1.85%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,800.00	1.62%	0	\$0.00
	U.S. BANK N.A	37	\$5,665,877.76	71.71%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,901,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTH8	F & M BANK	1	\$110,000.00	2.85%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,548.43	2.84%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$108,119.85	2.8%	0	\$0.00

	PATRIOT BANK, A BANKING CORPORATION	1	\$92,500.00	2.4%	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	2.59%	0	\$0.00
	THE BANK OF JACKSON	1	\$86,650.07	2.24%	0	\$0.00
	U.S. BANK N.A	33	\$3,253,319.87	84.28%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,860,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTJ4	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	3.85%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$119,517.34	3.68%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.7%	0	\$0.00
	U.S. BANK N.A	24	\$2,879,484.42	88.77%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,244,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTK1	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	6.01%	0	\$0.00
	ARTISANS BANK	1	\$161,000.00	3.46%	0	\$0.00
	F & M BANK	1	\$177,050.00	3.8%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$175,284.82	3.76%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION (CFL # 01-723)	1	\$166,563.40	3.57%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$256,000.00	5.49%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$185,211.88	3.98%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$244,000.00	5.24%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$450,000.00	9.66%	0	\$0.00
	U.S. BANK N.A	12	\$2,564,031.82	55.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,659,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTL9	U.S. BANK N.A	19	\$2,622,603.04	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,622,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTM7	AMERICAN BANK, N.A	1	\$310,000.00	21.93%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,614.62	16.74%	0	\$0.00
	PEOPLES BANK	1	\$143,145.51	10.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$234,732.39	16.61%	0	\$0.00
	U.S. BANK N.A	3	\$488,883.24	34.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,413,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTN5	U.S. BANK N.A	6	\$1,191,022.29	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,191,022.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHTV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,186,256.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,186,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,582,741.08	100%	1	\$141,728.13
<b>Total</b>		<b>28</b>	<b>\$3,582,741.08</b>	<b>100%</b>	<b>1</b>	<b>\$141,728.13</b>
3140HHTX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,758,445.32	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,758,445.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,148,650.41	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,148,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,717,159.20	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,717,159.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUA1	BANCORPSOUTH BANK	21	\$2,737,366.35	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,737,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUB9	BANCORPSOUTH BANK	11	\$1,379,660.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,379,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUC7	BANCORPSOUTH BANK	11	\$1,751,027.11	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,751,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,995,012.95	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,995,012.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,960,353.40	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,960,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUF0	ATLANTIC FINANCIAL, INC	1	\$141,354.98	14.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$807,760.60	80.47%	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,725.00	5.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,003,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUG8	BLUE RIDGE BANK, NA	1	\$199,736.63	16.54%	1	\$197,321.41
		5	\$823,083.15	68.17%	0	\$0.00

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	BRANCH BANKING AND TRUST COMPANY					
	COMMUNITY BANK & TRUST	1	\$184,556.65	15.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,207,376.43</b>	<b>100%</b>	<b>1</b>	<b>\$197,321.41</b>
3140HHUH6	BRANCH BANKING AND TRUST COMPANY	7	\$1,213,204.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,213,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUJ2	BRANCH BANKING AND TRUST COMPANY	14	\$1,135,143.85	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,135,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUK9	BRANCH BANKING AND TRUST COMPANY	11	\$1,418,393.71	90.44%	0	\$0.00
	LEVEL ONE BANK	1	\$150,000.00	9.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,568,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUL7	ACADEMY MORTGAGE CORPORATION	1	\$115,921.84	4.31%	0	\$0.00
	ALCOVA MORTGAGE	1	\$133,016.49	4.94%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,093.32	2.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	4	\$359,111.11	13.34%	0	\$0.00
	BLUE RIDGE BANK	1	\$127,120.63	4.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,819.50	4.97%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	2	\$278,066.90	10.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,415.99	4.85%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$333,006.01	12.37%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$342,156.13	12.71%	0	\$0.00
	NORTH STATE BANK	1	\$149,048.96	5.54%	0	\$0.00
	PINNACLE FINANCIAL PARTNERS, INC	1	\$119,988.16	4.46%	0	\$0.00
	PRIMELENDING	1	\$132,021.92	4.9%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$258,919.51	9.62%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,691,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUM5	ACOPIA	1	\$164,444.82	11.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$373,318.25	26.33%	0	\$0.00
	CALIBER HOME LOANS	1	\$261,080.34	18.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,635.94	16.06%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$222,093.60	15.67%	0	\$0.00
	LOAN DEPOT	1	\$169,060.46	11.92%	1	\$166,871.34
<b>Total</b>		<b>7</b>	<b>\$1,417,633.41</b>	<b>100%</b>	<b>1</b>	<b>\$166,871.34</b>

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3140HHUN3	ATLANTIC BAY MORTGAGE GROUP	2	\$204,291.68	19.51%	0	\$0.00
	CALIBER HOME LOANS	2	\$148,418.66	14.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$258,615.83	24.7%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$92,028.65	8.79%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$108,500.00	10.36%	0	\$0.00
	VICTORIAN FINANCE	1	\$103,288.92	9.87%	0	\$0.00
	WELLS FARGO BANK	2	\$131,875.02	12.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,047,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUP8	ALLEN TATE MORTGAGE SERVICES	1	\$132,242.20	10.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$369,935.77	28.75%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$145,121.34	11.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,100.92	9.41%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$145,316.94	11.29%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$132,800.00	10.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$114,319.26	8.89%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$125,782.07	9.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,286,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUQ6	ACADEMY MORTGAGE CORPORATION	1	\$185,036.90	7.06%	0	\$0.00
	ACOPIA LLC	1	\$170,398.32	6.5%	0	\$0.00
	ALCOVA MORTGAGE	1	\$169,526.46	6.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$175,473.84	6.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$885,427.63	33.76%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$194,000.00	7.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$161,581.57	6.16%	0	\$0.00
	NORTH STATE BANK	1	\$237,351.01	9.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$260,656.30	9.94%	0	\$0.00
	PINNACLE FINANCIAL PARTNERS, INC	1	\$182,992.00	6.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,622,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUR4	ALPHA MORTGAGE	1	\$140,650.00	5.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$673,479.89	24.74%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$86,330.00	3.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,209.00	5.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$311,161.60	11.43%	0	\$0.00
	FIDELITY BANK	1	\$143,391.45	5.27%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$826,450.24	30.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$132,000.00	4.85%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$71,913.47	2.64%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,447.49	2.18%	0	\$0.00
	VICTORIAN FINANCE	1	\$132,724.00	4.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,722,757.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUS2	ADVANTAGE LENDING, LLC	1	\$257,702.75	3.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$177,291.73	2.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$204,250.00	2.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$406,910.60	4.98%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$244,630.71	3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$181,166.97	2.22%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$232,423.39	2.85%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$242,111.74	2.97%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$385,874.37	4.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$727,795.15	8.92%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	2	\$324,430.59	3.97%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,701.86	2.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$184,083.62	2.26%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$149,923.78	1.84%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$271,281.13	3.32%	0	\$0.00
	LOAN DEPOT	1	\$205,543.00	2.52%	0	\$0.00
	LOANDEPOT.COM	1	\$203,603.00	2.49%	0	\$0.00
	MOVEMENT MORTGAGE	12	\$2,295,616.48	28.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,862.10	1.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$367,050.13	4.5%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$208,036.10	2.55%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$400,305.86	4.9%	0	\$0.00
	VICTORIAN FINANCE	1	\$168,295.00	2.05%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,162,890.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZG3	ARVEST BANK	4	\$882,706.08	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$882,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZH1	ARVEST BANK	4	\$1,252,354.84	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,252,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZJ7	UMPQUA BANK	12	\$3,560,990.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,560,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZK4	UMPQUA BANK	2	\$507,300.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$507,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZL2	UMPQUA BANK	6	\$1,981,450.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,981,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZQ1	STATE FARM BANK, F.S.B		7	\$1,169,552.90	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,169,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZR9	STATE FARM BANK, F.S.B		14	\$2,296,852.88	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,296,852.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZS7	STATE FARM BANK, F.S.B		9	\$1,704,368.50	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,704,368.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZT5	STATE FARM BANK, F.S.B		21	\$5,896,599.79	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,896,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZU2	STATE FARM BANK, F.S.B		15	\$1,014,907.41	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,014,907.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5M9	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$340,800.00	25.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$288,863.00	21.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING		1	\$192,800.00	14.62%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION		1	\$171,000.00	12.97%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION		1	\$325,000.00	24.65%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,318,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAK7	BAYCOAST BANK		218	\$43,930,684.43	99.69%	0	\$0.00
	Unavailable		2	\$137,512.90	0.31%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$44,068,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAL5	BANCORPSOUTH BANK		14	\$3,244,550.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,244,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAM3	FINANCE OF AMERICA MORTGAGE LLC		5	\$1,680,300.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,680,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD24	CALIBER HOME LOANS (NC)		1	\$64,200.00	41.41%	0	\$0.00
	EQUITY RESOURCES OF OHION INC		1	\$90,840.72	58.59%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$155,040.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD32	FAIRWAY INDEPENDENT MORTGAGE		1	\$131,920.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$131,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJD40	AMERISAVE MORTGAGE CORPORATION	2	\$589,351.98	39.89%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,100.00	25.59%	0	\$0.00
	GENEVA FLNANELEF, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	14.21%	1	\$207,358.94
	LENDINGHOME FUNDING CORPORATION	1	\$300,000.00	20.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,477,451.98</b>	<b>100%</b>	<b>1</b>	<b>\$207,358.94</b>
3140HJD57	STATE FARM BANK, F.S.B	8	\$1,084,327.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,084,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD65	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,318,400.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,318,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD73	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$112,500.00	7.9%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$124,778.47	8.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,380.00	25.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$120,600.00	8.47%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$115,915.00	8.14%	0	\$0.00
	PINNACLE BANK	1	\$112,000.00	7.87%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$121,000.00	8.5%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,935.53	8.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$121,500.00	8.54%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,800.00	7.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,423,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD81	CORE BANK	1	\$100,967.25	6.03%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$101,575.12	6.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$389,971.79	23.28%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$94,000.00	5.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,766.50	5.78%	0	\$0.00
		1	\$91,873.25	5.48%	0	\$0.00



	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LMC HOME LOANS	2	\$207,565.20	12.39%	0	\$0.00
	MID PENN BANK	1	\$89,876.00	5.36%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$92,874.72	5.54%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$106,650.00	6.37%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$89,876.00	5.36%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$107,200.00	6.4%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$106,259.89	6.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,675,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJD99	1ST MARINER BANK A BANKING CORPORATION	1	\$72,777.43	4.7%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$83,420.00	5.39%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$50,000.00	3.23%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$44,838.14	2.9%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$50,000.00	3.23%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$79,889.78	5.16%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$49,860.71	3.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$470,210.97	30.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$58,200.00	3.76%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$74,903.46	4.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,000.00	5.36%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$75,000.00	4.85%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$60,325.00	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$83,231.11	5.38%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$62,000.09	4.01%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$75,000.00	4.85%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$74,880.04	4.84%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$1,547,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEA5	BUCKHEAD HOME LOANS	1	\$152,750.00	7.24%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	2	\$321,000.00	15.22%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$651,683.00	30.89%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$165,000.00	7.82%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$165,870.00	7.86%	0	\$0.00	
	OXFORD BANK A CORPORATION	1	\$161,250.00	7.64%	0	\$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	7.35%	0	\$0.00	
	SMG MORTGAGE	1	\$164,803.00	7.81%	0	\$0.00	
	TEXAN BANK N.A	1	\$172,000.00	8.17%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,109,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJEB3	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$122,400.00	4.47%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$119,704.30	4.37%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$118,825.00	4.34%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,866.94	4.23%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$124,000.00	4.53%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,063,360.34	38.84%	0	\$0.00	
	GLACIER BANK A CORPORATION	1	\$121,600.00	4.44%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$118,000.00	4.31%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,430.00	4.22%	0	\$0.00	
	JD BANK	1	\$115,200.00	4.21%	0	\$0.00	
	PETRA LENDING GROUP	1	\$120,000.00	4.38%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$122,455.00	4.47%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	2	\$242,000.00	8.84%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,000.00	4.35%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,737,841.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJEC1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,400.00	4.51%	0	\$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$107,000.00	5.33%	0	\$0.00	

	AMERICAN BANK AND TRUST COMPANY NA	1	\$109,600.00	5.46%	0	\$0.00
	BANK OF THE JAMES INC	2	\$195,294.25	9.73%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$92,000.00	4.58%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	5.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	5.23%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$100,000.00	4.98%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$108,000.00	5.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,275.00	15.06%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$105,000.00	5.23%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$97,000.00	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$385,000.00	19.19%	0	\$0.00
	TJC MORTGAGE, INC	1	\$108,000.00	5.41%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,006,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJED9	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$96,400.00	4.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$46,320.00	1.96%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$55,785.00	2.36%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,926.59	2.7%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$55,937.25	2.36%	0	\$0.00
	CME LENDING GROUP LLC	1	\$55,955.00	2.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$190,620.00	8.06%	0	\$0.00
	F & M BANK A CORPORATION	1	\$68,800.00	2.91%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$76,759.77	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$776,827.00	32.84%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$82,400.00	3.48%	0	\$0.00
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$70,400.00	2.98%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$54,400.00	2.3%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$73,500.00	3.11%	0	\$0.00
		1	\$80,000.00	3.38%	0	\$0.00

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$217,401.38	9.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$67,500.00	2.85%	0	\$0.00
	STATE BANK OF DE KALB	1	\$74,015.01	3.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$74,250.00	3.14%	0	\$0.00
	TRIDENT HOME LOANS	1	\$38,400.00	1.62%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$45,750.00	1.93%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,365,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEE7	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	2.17%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$443,825.80	6.34%	0	\$0.00
	FAIRPORT SAVINGS BANK	4	\$730,116.14	10.42%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,088,482.86	15.54%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$307,000.00	4.38%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$511,300.13	7.3%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$577,303.54	8.24%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$547,245.00	7.81%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$153,787.83	2.2%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$487,095.10	6.95%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$172,000.00	2.46%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$539,320.00	7.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$1,071,648.86	15.3%	0	\$0.00
	USNY BANK	1	\$223,691.38	3.19%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,004,721.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEF4	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$252,700.00	2.43%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$249,655.57	2.4%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$306,000.00	2.95%	0	\$0.00
	COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,700.00	2.27%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$388,000.00	3.74%	0	\$0.00
		9	\$2,875,742.88	27.68%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,950.00	2.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$297,090.13	2.86%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$304,579.79	2.93%	0	\$0.00
	JD BANK	2	\$654,000.00	6.3%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$221,990.00	2.14%	0	\$0.00
	JP MORTGAGE GROUP	1	\$335,000.00	3.22%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$583,000.00	5.61%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$232,750.00	2.24%	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$301,500.00	2.9%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	2.02%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$431,404.82	4.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$207,500.00	2%	0	\$0.00
	SOUND CREDIT UNION	1	\$216,800.00	2.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$434,250.00	4.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,043.72	3.33%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$323,000.00	3.11%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$208,269.08	2%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$209,600.00	2.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$353,604.56	3.41%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,388,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEG2	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$408,161.06	10.63%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$395,880.00	10.31%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$265,737.05	6.92%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	7.69%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$294,075.68	7.66%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$383,883.32	10%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	7	\$1,588,930.35	41.39%	0	\$0.00
	USNY BANK	1	\$206,708.34	5.4%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,838,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEH0	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$320,705.31	17.91%	0	\$0.00	
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$520,000.00	29.04%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$949,876.84	53.05%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,790,582.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJEJ6	CYPRUS FEDERAL CREDIT UNION	1	\$190,762.00	12.82%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$198,190.00	13.32%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$187,210.00	12.58%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$189,150.00	12.71%	0	\$0.00	
	LMC HOME LOANS	1	\$185,206.00	12.45%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$175,750.00	11.81%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$181,390.00	12.19%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,000.00	12.12%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,487,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJEK3	BANK OF CLEVELAND	1	\$169,200.00	11.46%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$151,050.00	10.23%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$339,410.00	23%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	\$158,110.00	10.71%	0	\$0.00	
	PINNACLE BANK GEORGIA CORPORATION	1	\$160,650.00	10.88%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$169,653.00	11.49%	0	\$0.00	
	SOUTHEAST BANK	1	\$161,600.00	10.95%	0	\$0.00	
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$166,250.00	11.28%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,475,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJEL1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,240.00	5.48%	0	\$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$197,880.00	5.83%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$192,000.00	5.65%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$199,820.00	5.88%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$188,100.00	5.54%	0	\$0.00	
		8	\$1,511,210.00	44.49%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$187,794.23	5.53%	0	\$0.00
	LONE MORTGAGE INC	1	\$180,000.00	5.3%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$181,450.00	5.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,000.00	5.3%	0	\$0.00
	RICHLAND STATE BANK	1	\$192,500.00	5.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,396,994.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEM9	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$160,000.00	7.62%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$168,780.00	8.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$153,250.00	7.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$787,990.00	37.54%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$156,600.00	7.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,875.00	8.09%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$160,050.00	7.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$342,700.00	16.33%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,099,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEN7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	3.18%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,856.57	2.79%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$126,100.00	2.75%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$128,428.00	2.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,643,504.09	35.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,048.31	2.81%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$141,650.00	3.09%	0	\$0.00
	HERITAGE BANK USA INC	1	\$128,000.00	2.79%	0	\$0.00
	HOME1ST LENDING LLC	1	\$134,834.01	2.94%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$144,500.00	3.15%	0	\$0.00
		1	\$142,320.71	3.1%	0	\$0.00

	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION					
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	3.14%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$127,000.00	2.77%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$127,636.82	2.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$400,810.45	8.74%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$134,830.00	2.94%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$130,950.00	2.86%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$126,003.00	2.75%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,703.00	2.96%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$134,910.00	2.94%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$131,250.00	2.88%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,585,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEP2	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,500.00	5.11%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$92,720.00	4.45%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$88,000.00	4.22%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$85,360.00	4.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,000.00	5.28%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$87,200.00	4.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,018,297.00	48.84%	0	\$0.00
	GB MORTGAGE INC	1	\$101,250.00	4.86%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$95,200.00	4.57%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$92,000.00	4.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$208,400.00	9.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,084,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEQ0	ALABAMA HOME MORTGAGE LOANS INC	1	\$49,500.00	1.97%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$68,000.00	2.7%	0	\$0.00
		1	\$80,000.00	3.18%	0	\$0.00



	BANK OF ANN ARBOR A CORPORATION					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$80,000.00	3.18%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$68,500.00	2.72%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$50,000.00	1.99%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$145,250.00	5.78%	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	1	\$78,050.00	3.1%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$73,600.00	2.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$773,683.98	30.76%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$76,100.00	3.03%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$163,700.00	6.51%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$60,000.00	2.39%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$125,850.00	5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$62,400.00	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$231,375.00	9.2%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$79,050.00	3.14%	0	\$0.00
	THE FARMERS BANK	1	\$54,750.00	2.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$68,400.00	2.72%	0	\$0.00
	VINTAGE WEST CREDIT UNION	1	\$72,800.00	2.89%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$54,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,515,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHA2	EAGLE HOME MORTGAGE, LLC	2	\$521,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHB0	EAGLE HOME MORTGAGE, LLC	10	\$2,608,538.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,608,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHC8	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$791,086.00	21.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$2,974,658.00	78.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,765,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHE4	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$171,593.00	41.26%	0	\$0.00
		1	\$98,820.02	23.76%	0	\$0.00

	FAIRWAY INDEPENDENT MORTG. CORP. (MO)					
	FLAT BRANCH MORTGAGE (MO)	1	\$53,350.00	12.83%	0	\$0.00
	PRIME LENDING (MO)	1	\$92,150.00	22.15%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$415,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,260,319.75	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,260,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,343,935.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,343,935.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJHH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,196,263.77	100%	1	\$283,064.70
<b>Total</b>		<b>19</b>	<b>\$5,196,263.77</b>	<b>100%</b>	<b>1</b>	<b>\$283,064.70</b>
3140HJL25	NEXBANK SSB	1	\$509,604.28	46.65%	0	\$0.00
	THE CODICES CORPORATION DBA CODEX LENDING	1	\$582,804.84	53.35%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,092,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL33	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$119,558.42	0.82%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$119,768.89	0.83%	0	\$0.00
	CATALYST MORTGAGE	1	\$227,594.17	1.57%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$385,876.68	2.66%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$285,789.70	1.97%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$284,793.74	1.96%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$265,604.80	1.83%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$210,220.95	1.45%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$174,571.16	1.2%	0	\$0.00
	LENDLINK FINANCIAL INC	6	\$1,134,151.13	7.82%	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$295,457.31	2.04%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$196,312.53	1.35%	0	\$0.00
	NEXBANK SSB	30	\$6,949,560.57	47.94%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$235,174.07	1.62%	0	\$0.00
	PALM LENDING, LLC	2	\$263,162.92	1.82%	0	\$0.00
		1	\$268,873.82	1.85%	0	\$0.00

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY					
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	3	\$570,501.74	3.94%	0	\$0.00
	THE CODICES CORPORATION DBA CODEX LENDING	2	\$590,128.43	4.07%	0	\$0.00
	THE MORTGAGE LINK, INC	4	\$904,124.10	6.24%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$148,600.50	1.03%	0	\$0.00
	WATERLOO LENDING LLC	2	\$608,223.65	4.2%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$258,268.79	1.79%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,496,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL41	1ST UNIVERSITY CREDIT UNION	2	\$273,418.17	5.98%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$206,534.89	4.52%	0	\$0.00
	C & T MORTGAGE, INC	1	\$142,220.82	3.11%	0	\$0.00
	CATALYST MORTGAGE	1	\$262,086.09	5.73%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,976.88	4.9%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$411,563.65	9%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$168,782.10	3.69%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$207,759.60	4.54%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$244,371.52	5.34%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$230,835.91	5.05%	0	\$0.00
	NEXBANK SSB	4	\$998,526.35	21.83%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$274,506.58	6%	0	\$0.00
	RJS, INC. DBA WEST COAST MORTGAGE	1	\$261,133.89	5.71%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$177,029.89	3.87%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$184,220.63	4.03%	0	\$0.00
	WATERLOO LENDING LLC	1	\$206,984.06	4.53%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$99,169.26	2.17%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,573,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL58	TIAA,FSB	5	\$1,462,504.36	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,462,504.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL66	TIAA,FSB	6	\$1,688,930.20	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,688,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL74	ACCESS NATIONAL BANK	1	\$361,806.00	0.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$792,000.00	0.66%	0	\$0.00

AFFILIATED BANK	2	\$847,350.00	0.71%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$576,050.00	0.48%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,000.00	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$226,000.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$1,115,800.00	0.93%	0	\$0.00
BAY EQUITY LLC	2	\$651,224.00	0.55%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$227,950.00	0.19%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$441,350.00	0.37%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$894,100.00	0.75%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,269,869.93	1.9%	0	\$0.00
CBC NATIONAL BANK	3	\$995,046.68	0.83%	0	\$0.00
CENTURY MORTGAGE COMPANY	4	\$1,176,050.00	0.99%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$893,702.00	0.75%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$727,550.00	0.61%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$1,872,391.00	1.57%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	2	\$609,450.00	0.51%	0	\$0.00
EVERETT FINANCIAL, INC	7	\$2,396,323.51	2.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,665,793.45	1.4%	0	\$0.00
FIDELITY BANK	1	\$355,300.00	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$789,410.00	0.66%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$316,000.00	0.26%	0	\$0.00
FM HOME LOANS, LLC	1	\$332,500.00	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$391,744.00	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$330,900.00	0.28%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	10	\$3,262,792.63	2.73%	0	\$0.00
GUARANTEED RATE, INC	30	\$9,249,116.00	7.75%	0	\$0.00
HARBORONE MORTGAGE, LLC	2	\$528,720.00	0.44%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$355,266.62	0.3%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$274,379.00	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$692,631.16	0.58%	0	\$0.00
IAPPROVE LENDING	1	\$424,000.00	0.36%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$223,100.00	0.19%	0	\$0.00
IVY MORTGAGE, INC	1	\$416,000.00	0.35%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$252,700.00	0.21%	0	\$0.00
MATTAMY HOME FUNDING LLC	2	\$628,033.00	0.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$517,732.00	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$573,000.00	0.48%	0	\$0.00
MORTGAGE ASSURANCE INC	7	\$2,235,813.82	1.87%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC	4	\$1,270,425.00	1.06%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$405,806.00	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	180	\$58,953,922.24	49.39%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$729,054.02	0.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$742,500.00	0.62%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$331,552.79	0.28%	0	\$0.00
	NFM, INC	1	\$244,163.15	0.2%	0	\$0.00
	NMSI, INC	3	\$1,167,250.00	0.98%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$2,072,692.00	1.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$917,045.16	0.77%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$327,750.00	0.27%	0	\$0.00
	PERL MORTGAGE, INC	2	\$764,000.00	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$3,009,745.00	2.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$220,305.00	0.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$290,700.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC	2	\$732,702.00	0.61%	0	\$0.00
	T.J. FINANCIAL INC	1	\$364,508.34	0.31%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	9	\$3,355,490.84	2.81%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$243,750.00	0.2%	0	\$0.00
	TRIUMPH BANK	1	\$451,250.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$364,500.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$630,403.00	0.53%	0	\$0.00
	WESTERN BANCORP	2	\$644,155.00	0.56%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$119,354,614.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL82	BAY-VALLEY MORTGAGE GROUP	1	\$238,450.00	1.39%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$252,630.00	1.47%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$410,854.00	2.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$296,800.00	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$208,019.41	1.21%	0	\$0.00
	NATIONSTARMORTGAGE	56	\$15,457,730.85	90.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$280,250.00	1.64%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,144,734.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJL90	NATIONSTARMORTGAGE	14	\$3,772,350.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,772,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLM1	BANNER BANK A CORPORATION	1	\$330,455.79	27.03%	0	\$0.00
	FIRST ILLINOIS MORTGAGE DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$209,441.00	17.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$394,793.24	32.3%	0	\$0.00
		1	\$287,690.09	23.54%	0	\$0.00

		SECURITY NATIONAL BANK OF SOUTH DAKOTA					
<b>Total</b>			<b>4</b>	<b>\$1,222,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLN9		BRANCH BANKING AND TRUST COMPANY	12	\$3,109,201.59	83.78%	0	\$0.00
		SEACOAST NATIONAL BANK	2	\$602,021.93	16.22%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,711,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLP4		BRANCH BANKING AND TRUST COMPANY	14	\$3,563,514.00	84.04%	0	\$0.00
		FIDELITY BANK	1	\$369,941.97	8.72%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$306,900.00	7.24%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,240,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLQ2		BRANCH BANKING AND TRUST COMPANY	10	\$3,178,950.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,178,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLR0		TIAA,FSB	7	\$1,928,850.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,928,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLS8		EVERBANK	1	\$100,000.00	7.29%	0	\$0.00
		TIAA,FSB	9	\$1,271,625.00	92.71%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,371,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLT6		TIAA,FSB	7	\$1,157,060.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,157,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLU3		EVERBANK	3	\$548,442.14	28.94%	0	\$0.00
		TIAA,FSB	7	\$1,346,625.00	71.06%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,895,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLV1		EVERBANK	2	\$190,200.00	15.91%	0	\$0.00
		TIAA,FSB	11	\$1,005,490.00	84.09%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,195,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLW9		EVERBANK	1	\$112,800.00	10.85%	0	\$0.00
		TIAA,FSB	8	\$926,920.00	89.15%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,039,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLX7		EVERBANK	1	\$158,400.00	14.47%	0	\$0.00
		TIAA,FSB	8	\$936,618.90	85.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,095,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJLY5	EVERBANK	3	\$1,021,508.68	22.49%	0	\$0.00
	TIAA,FSB	12	\$3,520,740.00	77.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,542,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJLZ2	CATALYST MORTGAGE	1	\$268,422.70	15.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$121,658.04	6.82%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$343,067.60	19.24%	0	\$0.00
	NEXBANK SSB	2	\$448,771.18	25.17%	0	\$0.00
	THE CODICES CORPORATION DBA CODEX LENDING	2	\$404,598.90	22.69%	0	\$0.00
	WATERLOO LENDING LLC	1	\$196,496.79	11.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,783,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQA2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$576,717.12	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$576,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$427,500.00	5%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$666,160.82	7.79%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$246,373.45	2.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$429,130.00	5.02%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$251,939.00	2.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,515,200.00	64.51%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$288,000.00	3.37%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$350,000.00	4.09%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	4.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,549,303.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTf8	FIRST BANK	1	\$224,100.00	12.59%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$331,000.00	18.6%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$452,332.64	25.42%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$382,026.00	21.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$390,000.00	21.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,779,458.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJTJ0	ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	2.63%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,567.21	2.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,868,205.51	16.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,501.11	2.73%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$220,000.00	1.9%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$210,000.00	1.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$629,000.00	5.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$365,000.00	3.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$679,650.00	5.86%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$260,000.00	2.24%	0	\$0.00
	ETHOS LENDING LLC	1	\$340,000.00	2.93%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,399,731.70	12.07%	0	\$0.00
	ETHOS LENDING, LLC	1	\$420,000.00	3.62%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$289,533.55	2.5%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$452,447.16	3.9%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$375,750.00	3.24%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	4.92%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$332,498.46	2.87%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$332,700.00	2.87%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELEWARE CORPORATION	1	\$215,000.00	1.85%	0	\$0.00
	NEXBANK SSB, STATE SAVINGS BANK	1	\$270,000.00	2.33%	0	\$0.00
	NMSI INC	1	\$353,640.00	3.05%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$449,000.00	3.87%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$666,900.85	5.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,595,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82A2	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	7.28%	0	\$0.00



	ERIE FEDERAL CREDIT UNION	1	\$163,500.00	12.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$212,000.00	16.25%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$270,000.00	20.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,777.74	12.63%	0	\$0.00
	ST.MARY'S BANK	1	\$168,150.00	12.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$230,860.00	17.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,304,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82B0	FULTON BANK, N.A	6	\$902,364.41	44.44%	0	\$0.00
	LENDUS, LLC	1	\$129,980.00	6.4%	0	\$0.00
	OLD NATIONAL BANK	1	\$137,000.00	6.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,400.00	9.08%	0	\$0.00
	ST.MARY'S BANK	3	\$530,400.00	26.12%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$146,300.00	7.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,030,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82C8	EMORTGAGE MANAGEMENT LLC	1	\$253,525.00	14.2%	0	\$0.00
	FIRSTBANK	1	\$189,000.00	10.59%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$400,650.00	22.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$472,925.00	26.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$469,100.00	26.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,785,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82D6	AMERISAVE MORTGAGE CORPORATION	1	\$596,926.48	4.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$812,594.80	5.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$564,398.65	4.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$663,742.00	4.77%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$518,076.55	3.73%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$468,500.71	3.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$634,123.05	4.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,075,958.99	14.93%	0	\$0.00
	HOMESTREET BANK	2	\$1,192,663.85	8.58%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$443,288.86	3.19%	0	\$0.00
	NEXBANK SSB	1	\$500,669.59	3.6%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$498,491.49	3.59%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$486,063.98	3.5%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$1,094,227.18	7.87%	0	\$0.00

	SYNERGY ONE LENDING, INC	1	\$541,397.51	3.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$558,400.88	4.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$579,831.67	4.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,673,152.93	12.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$13,902,509.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82E4	AMWEST FUNDING CORP	1	\$678,520.96	1.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,166,279.84	4.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$600,000.00	1.14%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$476,800.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$672,000.00	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,107,000.00	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$498,058.22	0.94%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$483,630.93	0.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,476,942.37	2.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$686,700.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$474,305.62	0.9%	0	\$0.00
	EC CAPITAL REALTY AND LOANS	1	\$576,714.22	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,665,314.15	3.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$599,133.97	1.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$486,167.63	0.92%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$540,880.41	1.03%	0	\$0.00
	GOOGAIN, INC	1	\$602,033.58	1.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$626,745.67	1.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$475,000.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,578,366.75	2.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$527,470.36	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$679,650.00	1.29%	0	\$0.00
	HOMESTREET BANK	2	\$1,076,939.54	2.04%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$461,693.02	0.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$1,074,300.00	2.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$473,787.48	0.9%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$537,223.83	1.02%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$493,135.02	0.94%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$439,399.64	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$516,537.77	0.98%	0	\$0.00
	NBH BANK	1	\$495,926.38	0.94%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,132,095.22	2.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$646,500.00	1.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$541,666.63	1.03%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$1,242,516.49	2.36%	0	\$0.00
	RESCOM FINANCIAL SERVICES INC	1	\$679,650.00	1.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$986,169.68	1.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$631,110.70	1.2%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,278,419.69	2.42%	0	\$0.00
	SOFI LENDING CORP	1	\$619,078.41	1.17%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,814,973.36	3.44%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$567,883.42	1.08%	0	\$0.00
	THE MONEY SOURCE INC	1	\$557,925.00	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,048,801.05	1.99%	0	\$0.00
	USBANK	31	\$16,188,038.87	30.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$492,237.49	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$453,039.87	0.86%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$611,215.58	1.13%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$52,737,978.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82F1	BETHPAGE FEDERAL CREDIT UNION	2	\$1,140,000.00	7.49%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,384,099.87	9.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$679,000.00	4.46%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$555,500.00	3.65%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$636,000.00	4.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$4,901,419.34	32.21%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$565,000.00	3.71%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	3.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$635,000.00	4.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$510,049.32	3.35%	0	\$0.00
	QUIK FUND, INC	1	\$652,000.00	4.28%	0	\$0.00
	RESMAC, INC	1	\$679,650.00	4.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	3.61%	0	\$0.00
	TD BANK, N.A	1	\$650,000.00	4.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$704,000.00	4.63%	0	\$0.00
	USBANK	1	\$476,126.81	3.13%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$15,217,845.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82G9	BANCFIRST	1	\$350,816.10	9.52%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$303,560.95	8.24%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$319,993.60	8.69%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$324,783.84	8.82%	0	\$0.00	
	NEST HOME LENDING, LLC	1	\$414,469.84	11.25%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$324,467.36	8.81%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$280,562.02	7.62%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$378,257.53	10.27%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$334,882.25	9.09%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$651,418.01	17.69%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,683,211.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q82H7	ALTRA FEDERAL CREDIT UNION	1	\$256,190.48	0.56%	0	\$0.00	
	AMERICAN FUNDING CENTER	1	\$350,288.88	0.77%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$421,196.55	0.92%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,729.09	0.8%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,075,848.53	2.36%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$412,840.25	0.91%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$408,707.62	0.9%	0	\$0.00	
	BANK OF HAWAII	1	\$479,516.58	1.05%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$259,198.17	0.57%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$635,359.19	1.39%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,084.89	0.43%	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$343,936.01	0.75%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$273,553.76	0.6%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,345,137.64	2.95%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,229.00	0.55%	0	\$0.00	
	CITIBANK,N.A	7	\$2,241,635.60	4.91%	0	\$0.00	
	CITIZENS BANK	1	\$249,228.05	0.55%	0	\$0.00	
	CITIZENS BANK, NA	1	\$295,532.05	0.65%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$346,903.04	0.76%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,467.36	0.71%	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$253,898.11	0.56%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,235.16	0.54%	0	\$0.00	

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$267,661.97	0.59%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$2,427,579.64	5.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$181,600.00	0.4%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$415,713.96	0.91%	0	\$0.00
FBC MORTGAGE, LLC	1	\$364,272.90	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$483,279.82	1.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$259,266.51	0.57%	0	\$0.00
FIRST BANK	1	\$375,000.00	0.82%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$713,991.19	1.57%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	\$1,152,107.58	2.53%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$248,232.08	0.54%	0	\$0.00
FIRST INTERSTATE BANK	1	\$249,819.70	0.55%	0	\$0.00
FIRST NATIONAL BANK	1	\$219,291.47	0.48%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,280,424.16	2.81%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$417,751.69	0.92%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,402.37	0.99%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$480,047.89	1.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,419,533.96	3.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$602,603.92	1.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$680,573.34	1.49%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$224,904.25	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$451,671.76	0.99%	0	\$0.00
HOMESTREET BANK	1	\$334,889.63	0.73%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$270,324.59	0.59%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$429,337.94	0.94%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$997,121.53	2.19%	0	\$0.00
LAPFCU	1	\$549,153.18	1.2%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,002,459.15	2.2%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$259,479.48	0.57%	0	\$0.00
MAXIMUM FUNDING	1	\$338,337.15	0.74%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$984,168.80	2.16%	0	\$0.00
MJW FINANCIAL LLC	1	\$299,054.34	0.66%	0	\$0.00
MUFG UNION BANK, N.A	2	\$638,026.23	1.4%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$272,524.41	0.6%	0	\$0.00

	NORTHPOINTE BANK	1	\$407,817.89	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$400,000.00	0.88%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$319,788.78	0.7%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$255,210.49	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,229.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$299,028.65	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$360,350.59	0.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$251,222.83	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$299,074.80	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,078,909.77	2.37%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$395,941.14	0.87%	0	\$0.00
	SKYLINE HOME LOANS	1	\$377,678.54	0.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$494,969.98	1.09%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$345,058.88	0.76%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$400,367.00	0.88%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$284,561.19	0.62%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$327,494.98	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,360,375.96	16.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,304.52	0.44%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$333,045.80	0.73%	0	\$0.00
	WEI MORTGAGE LLC	1	\$397,769.49	0.83%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$45,610,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82J3	AMERICAN INTERNET MORTGAGE, INC	1	\$103,500.00	1.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$495,116.15	7.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,833.33	4.4%	0	\$0.00
	CITIBANK,N.A	1	\$99,852.68	1.5%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$92,968.82	1.4%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$103,593.83	1.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,079.11	1.61%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$104,852.06	1.57%	0	\$0.00
	DE WITT BANK & TRUST	1	\$94,737.63	1.42%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$109,837.95	1.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$102,990.00	1.55%	0	\$0.00
		3	\$322,000.00	4.83%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.5%	0	\$0.00
	ENT CREDIT UNION	1	\$108,214.66	1.62%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$102,400.00	1.54%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$104,205.01	1.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,483.19	1.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$107,000.00	1.61%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$95,359.31	1.43%	0	\$0.00
	GATEWAY STATE BANK	1	\$100,000.00	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,505.76	1.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	1.35%	0	\$0.00
	HOME SAVINGS BANK	1	\$104,000.00	1.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,185.00	1.61%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$93,000.00	1.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$480,491.22	7.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$98,714.32	1.48%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$92,532.14	1.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$100,500.00	1.51%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$107,844.39	1.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$196,843.84	2.96%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,164.58	3.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$86,877.41	1.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$195,579.33	2.94%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$84,562.12	1.27%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,288.03	1.46%	0	\$0.00
	SOLVAY BANK	3	\$303,600.53	4.56%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,677.13	1.44%	0	\$0.00
	SOUTH STATE BANK	1	\$99,128.24	1.49%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$191,500.00	2.87%	0	\$0.00
	TD BANK, N.A	2	\$203,195.00	3.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	1.5%	0	\$0.00
	THE COLUMBIA BANK	1	\$92,575.00	1.39%	0	\$0.00
	THE GARRETT STATE BANK	1	\$92,165.76	1.38%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	1.5%	0	\$0.00
	UNITED VALLEY BANK	1	\$95,500.00	1.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$185,563.00	2.79%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$6,661,016.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82K0	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.89%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$119,795.00	0.95%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$341,022.32	2.7%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,982.29	0.96%	0	\$0.00	
	BANK OF HAWAII GUAM	1	\$115,500.00	0.92%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$125,000.00	0.99%	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$123,000.00	0.98%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,157.79	0.88%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$122,268.67	0.97%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$242,810.49	1.93%	0	\$0.00	
	CITIBANK,N.A	5	\$592,987.45	4.7%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$111,702.25	0.89%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$110,002.74	0.87%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$475,220.41	3.77%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$349,286.25	2.77%	0	\$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$354,496.75	2.81%	0	\$0.00	
	ENT CREDIT UNION	2	\$235,128.53	1.86%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$114,612.32	0.91%	0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	\$122,350.83	0.97%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$119,645.87	0.95%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,720.00	0.92%	0	\$0.00	
	FIRST RELIANCE BANK TPO	1	\$123,807.73	0.98%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$119,819.26	0.95%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.95%	0	\$0.00	
	FREEDOM CREDIT UNION	1	\$125,000.00	0.99%	0	\$0.00	
	GECU	1	\$115,820.79	0.92%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,634.07	0.98%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$235,835.75	1.87%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	3	\$354,109.26	2.81%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$113,005.00	0.9%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,700.00	0.96%	0	\$0.00	



HONOR BANK	1	\$125,000.00	0.99%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$230,373.31	1.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,304.30	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,735.00	0.9%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$110,200.00	0.87%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$119,823.21	0.95%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$111,550.00	0.88%	0	\$0.00
LIBERTY BANK	1	\$119,178.57	0.95%	0	\$0.00
MAGNOLIA BANK, INC	2	\$238,229.26	1.89%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$123,575.64	0.98%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$123,960.06	0.98%	0	\$0.00
MUFG UNION BANK, N.A	2	\$226,966.29	1.8%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$115,000.00	0.91%	0	\$0.00
OLD NATIONAL BANK	2	\$233,000.00	1.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$114,100.00	0.91%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$121,250.00	0.96%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$114,184.23	0.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,547.33	0.92%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$121,600.00	0.96%	0	\$0.00
PULTE MORTGAGE LLC	2	\$245,000.00	1.94%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$360,006.98	2.86%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$471,467.78	3.74%	0	\$0.00
RELICANCE FIRST CAPITAL, LLC	1	\$125,000.00	0.99%	0	\$0.00
RENASANT BANK	1	\$117,829.98	0.93%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$112,202.37	0.89%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,153.04	0.95%	0	\$0.00
ROYAL CREDIT UNION	1	\$114,384.95	0.91%	0	\$0.00
SAFE CREDIT UNION	1	\$113,668.13	0.9%	0	\$0.00
SANTANDER BANK, N.A	1	\$110,353.99	0.88%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$119,823.22	0.95%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,000.00	0.95%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$233,065.59	1.85%	0	\$0.00
STEARNS LENDING, LLC	1	\$115,197.45	0.91%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,386.00	0.88%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$120,000.00	0.95%	0	\$0.00
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.98%	0	\$0.00
TD BANK, N.A	1	\$124,155.00	0.98%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,228.90	0.91%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$341,030.37	2.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.99%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$111,731.28	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$114,931.53	0.91%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$120,764.64	0.96%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$124,414.44	0.99%	0	\$0.00
	Unavailable	1	\$117,829.98	0.94%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$12,607,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82L8	ADVISORS CAPITAL, INC	1	\$142,025.00	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,717.74	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,227.87	0.42%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$141,500.00	0.43%	0	\$0.00
	ARVEST BANK	1	\$143,750.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$289,094.41	0.87%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,300.00	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,436.20	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$128,160.77	0.39%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$150,000.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,984.60	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,576.59	0.86%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,323.67	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$141,500.00	0.43%	0	\$0.00
	BEACON CREDIT UNION	1	\$144,241.87	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$554,400.00	1.67%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$143,817.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,616.10	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,326.95	0.39%	0	\$0.00
	CATTLE BANK & TRUST	1	\$143,000.00	0.43%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$149,915.06	0.45%	0	\$0.00

CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$138,403.47	0.42%	0	\$0.00
CHARTER BANK	1	\$145,800.00	0.44%	0	\$0.00
CHEMICAL BANK	1	\$127,450.38	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$139,604.14	0.42%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,750.00	0.41%	0	\$0.00
CITIBANK,N.A	3	\$422,389.81	1.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$408,564.75	1.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,582.22	0.44%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$118,162.62	0.36%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$149,783.88	0.45%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$405,184.67	1.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$128,500.00	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$124,923.73	0.38%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$130,671.73	0.39%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$124,953.69	0.38%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$139,789.14	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$133,300.00	0.4%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$1,205,765.38	3.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$144,655.53	0.44%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,400.00	0.44%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	0.39%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$147,786.38	0.44%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$136,954.04	0.41%	0	\$0.00
EASTERN BANK	1	\$139,265.50	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.39%	0	\$0.00
ENT CREDIT UNION	1	\$140,583.89	0.42%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$149,625.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,298.65	0.42%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$129,607.79	0.39%	0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$134,152.92	0.4%	0	\$0.00
	1	\$149,579.31	0.45%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	1	\$149,557.32	0.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$283,429.02	0.85%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$142,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$275,300.00	0.83%	0	\$0.00
FIRST STATE BANK	1	\$144,675.70	0.44%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,500.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$524,437.11	1.58%	0	\$0.00
FIRSTAR	1	\$124,821.80	0.38%	0	\$0.00
FIRSTBANK	1	\$141,999.64	0.43%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$142,194.83	0.43%	0	\$0.00
FNB BANK, N.A	1	\$141,302.77	0.43%	0	\$0.00
FORUM CREDIT UNION	1	\$145,394.85	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$143,244.12	0.43%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$136,684.70	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$148,989.78	0.45%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$137,000.00	0.41%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$146,293.58	0.44%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,284.67	0.82%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$395,415.13	1.19%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,572.45	0.41%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$127,000.00	0.38%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$127,270.37	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,343.49	0.41%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$696,542.33	2.1%	0	\$0.00
HOME SAVINGS BANK	2	\$264,595.52	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$290,792.44	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,620.00	0.4%	0	\$0.00
HOMESTREET BANK	2	\$273,385.01	0.82%	0	\$0.00
	1	\$144,500.00	0.43%	0	\$0.00

HOMETRUST MORTGAGE CORPORATION					
HONOR CREDIT UNION	1	\$134,427.38	0.4%	0	\$0.00
HSBC BANK USA, N.A	1	\$144,342.47	0.43%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$391,922.70	1.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$148,887.93	0.45%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$143,946.90	0.43%	0	\$0.00
KEY MORTGAGE INK	1	\$136,802.61	0.41%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$270,100.00	0.81%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$150,000.00	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,500.00	0.45%	0	\$0.00
MISSOURI CREDIT UNION	1	\$143,213.75	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$134,709.93	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,152.60	0.41%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.41%	0	\$0.00
MUFG UNION BANK, N.A	2	\$283,150.00	0.85%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$149,744.15	0.45%	0	\$0.00
NBKC BANK	1	\$149,564.03	0.45%	0	\$0.00
ON Q FINANCIAL, INC	1	\$149,148.60	0.45%	0	\$0.00
OWEN COUNTY STATE BANK CORPORATION	1	\$142,500.00	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,824.69	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$132,400.00	0.4%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$144,891.77	0.44%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$138,799.72	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,246.36	0.36%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,259.16	0.41%	0	\$0.00
PULTE MORTGAGE LLC	1	\$126,167.44	0.38%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	7	\$984,000.62	2.96%	0	\$0.00
R BANK	1	\$140,801.33	0.42%	0	\$0.00
RABOBANK, N.A	1	\$144,795.70	0.44%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,475.03	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$294,433.86	0.89%	0	\$0.00
RELIANCE BANK	1	\$144,321.76	0.43%	0	\$0.00
RENASANT BANK	5	\$687,670.59	2.07%	0	\$0.00
RESMAC INC	1	\$128,880.96	0.39%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$145,789.64	0.44%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,220.41	1.24%	0	\$0.00
ROYAL CREDIT UNION	2	\$276,509.84	0.83%	0	\$0.00
SAFE CREDIT UNION	1	\$149,576.59	0.45%	0	\$0.00
SANTANDER BANK, N.A	3	\$429,384.36	1.29%	0	\$0.00
SECURITY SAVINGS BANK	1	\$133,802.59	0.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,809.51	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,000.00	0.41%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$147,742.03	0.44%	0	\$0.00
SOLARITY CREDIT UNION	1	\$149,349.48	0.45%	0	\$0.00
SOUTH STATE BANK	3	\$409,278.42	1.23%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$129,835.16	0.39%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$407,859.13	1.23%	0	\$0.00
STEARNS LENDING INC	1	\$138,121.46	0.42%	0	\$0.00
STEARNS LENDING, LLC	1	\$146,089.21	0.44%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$147,000.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$141,296.28	0.43%	0	\$0.00
TD BANK, N.A	2	\$264,195.00	0.8%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$147,000.00	0.44%	0	\$0.00
THE MONEY SOURCE INC	1	\$150,000.00	0.45%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$837,887.07	2.52%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,672.38	0.4%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$973,459.72	2.93%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$138,691.20	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,500.00	0.43%	0	\$0.00
UNITED BANK	2	\$272,183.96	0.82%	0	\$0.00
UNITED COMMUNITY BANK	2	\$273,654.64	0.82%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$683,370.22	2.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,547.45	0.45%	0	\$0.00
UW CREDIT UNION	4	\$558,776.14	1.68%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$147,000.00	0.44%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$129,500.00	0.39%	0	\$0.00
WANIGAS CREDIT UNION	1	\$128,913.00	0.39%	0	\$0.00
WAYNE BANK AND TRUST	1	\$135,593.68	0.41%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$133,498.70	0.4%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$281,557.14	0.85%	0	\$0.00
WOODLAND BANK	1	\$132,812.61	0.4%	0	\$0.00
WORKERS' CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00

<b>Total</b>		<b>240</b>	<b>\$33,226,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82M6	ACADEMY MORTGAGE CORPORATION	1	\$156,170.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$149,792.74	0.5%	0	\$0.00
	ALLY BANK	1	\$171,636.35	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,338.91	0.57%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$169,760.48	0.57%	0	\$0.00
	AMERIS BANK	1	\$162,248.62	0.55%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$170,528.49	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,425.65	1.12%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$170,000.00	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,918.41	0.58%	0	\$0.00
	BAY EQUITY LLC	1	\$167,553.56	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$493,171.18	1.66%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$172,000.00	0.58%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$165,859.98	0.56%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$161,233.26	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,800.00	0.51%	0	\$0.00
	BUSEY BANK	1	\$159,527.82	0.54%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$165,300.00	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$151,264.90	0.51%	0	\$0.00
	CITIBANK,N.A	4	\$666,022.56	2.24%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$158,571.19	0.53%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$158,079.90	0.53%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.53%	0	\$0.00
	COMMERCE BANK	1	\$131,751.62	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,517.29	0.57%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$155,575.52	0.52%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$341,721.47	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,497.18	0.49%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,816.93	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,700.00	0.52%	0	\$0.00
	DILLON CREDIT UNION	1	\$166,000.00	0.56%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$647,213.32	2.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$172,987.92	0.58%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$163,621.70	0.55%	0	\$0.00
ENT CREDIT UNION	1	\$154,562.45	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$164,500.00	0.55%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$173,859.42	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,316.49	2.72%	0	\$0.00
FARMERS NATIONAL BANK	1	\$153,402.54	0.52%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$150,797.41	0.51%	0	\$0.00
FIDELITY BANK	1	\$156,620.05	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,771.23	1.13%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$327,861.74	1.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$172,125.05	0.58%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$960,956.60	3.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,678.26	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,474.35	0.54%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$155,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$334,210.00	1.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$164,258.30	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$489,351.13	1.65%	0	\$0.00
FIRSTBANK	1	\$172,000.00	0.58%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,437.06	0.57%	0	\$0.00
FULTON BANK, N.A	1	\$164,434.51	0.55%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,700.00	0.51%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$172,863.68	0.58%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$167,763.28	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,529.37	0.54%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$149,656.35	0.5%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$493,417.25	1.66%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$335,667.34	1.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,707.72	0.58%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$152,047.44	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$508,372.50	1.71%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$155,000.00	0.52%	0	\$0.00



HOME SAVINGS BANK	1	\$159,664.15	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,537.05	0.55%	0	\$0.00
HOMESTREET BANK	3	\$488,907.78	1.65%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$491,165.80	1.65%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$165,819.98	0.56%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$172,000.00	0.58%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$174,747.85	0.59%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$170,000.00	0.57%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$161,970.31	0.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$161,661.49	0.54%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$164,513.06	0.55%	0	\$0.00
M/I FINANCIAL, LLC	1	\$160,000.00	0.54%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$162,895.11	0.55%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$172,615.00	0.58%	0	\$0.00
MIDLAND STATES BANK	1	\$162,489.62	0.55%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$154,781.60	0.52%	0	\$0.00
MORTGAGE ONE GROUP	1	\$154,817.84	0.52%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,865.70	0.51%	0	\$0.00
MUFG UNION BANK, N.A	1	\$161,300.00	0.54%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$157,020.93	0.53%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$152,774.60	0.51%	0	\$0.00
NORTHPOINTE BANK	1	\$157,700.00	0.53%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$150,637.46	0.51%	0	\$0.00
PEOPLES BANK	1	\$165,261.55	0.56%	0	\$0.00
PIONEER BANK	1	\$158,000.00	0.53%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$346,600.00	1.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$164,767.51	0.55%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$164,000.00	0.55%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$76,254.07	0.26%	0	\$0.00
RABOBANK, N.A	1	\$175,000.00	0.59%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,827.36	1.04%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,181.08	0.57%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$152,558.37	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,659.20	0.57%	0	\$0.00
ROYAL CREDIT UNION	1	\$165,915.89	0.56%	0	\$0.00
SAFE CREDIT UNION	1	\$150,359.53	0.51%	0	\$0.00
SANTANDER BANK, N.A	1	\$161,091.69	0.54%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,514.47	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$331,750.00	1.12%	0	\$0.00
SOLARITY CREDIT UNION	2	\$300,780.55	1.01%	0	\$0.00
SOUTH STATE BANK	3	\$473,051.69	1.59%	0	\$0.00
SOUTHERN FIRST BANK	1	\$163,516.00	0.55%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$167,763.29	0.56%	0	\$0.00
STEARNS LENDING, LLC	1	\$160,688.49	0.54%	0	\$0.00
SUMMIT CREDIT UNION	2	\$341,099.49	1.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$161,096.77	0.54%	0	\$0.00
TD BANK, N.A	3	\$488,460.00	1.64%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$166,005.08	0.56%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.52%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.54%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,758.42	0.55%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$148,788.66	0.5%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$488,104.51	1.64%	0	\$0.00
U S BANK NATIONAL ASSOCIATION	1	\$174,348.43	0.59%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,705.90	0.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$520,699.33	1.75%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,814.21	0.56%	0	\$0.00
UW CREDIT UNION	2	\$331,074.98	1.11%	0	\$0.00
VALLEY NATIONAL BANK	1	\$160,000.00	0.54%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$174,096.02	0.59%	0	\$0.00
WANIGAS CREDIT UNION	2	\$329,792.31	1.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$154,000.00	0.52%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$474,489.44	1.6%	0	\$0.00
WEST GATE BANK	1	\$154,207.90	0.52%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$169,486.66	0.62%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$29,702,602.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82N4	ACADEMY MORTGAGE CORPORATION	1	\$180,420.00	0.49%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,734.20	0.48%	0	\$0.00
	ALLIED PLASTICS FEDERAL CREDIT UNION	1	\$198,170.36	0.54%	0	\$0.00
	ALTERRA HOME LOANS	1	\$177,747.83	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,749.20	0.48%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$196,994.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.54%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$187,448.24	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,424.11	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,546.38	0.99%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$194,449.54	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,125,784.88	3.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$193,265.50	0.53%	0	\$0.00
	BANK FIRST NATIONAL	1	\$198,290.00	0.54%	0	\$0.00
	BANK OF HAWAII	1	\$189,174.00	0.52%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$400,000.00	1.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$185,250.00	0.5%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$189,550.00	0.52%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$179,746.38	0.49%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$359,196.38	0.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$377,594.79	1.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$179,740.65	0.49%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$375,477.10	1.02%	0	\$0.00
	CARTUS HOME LOANS	1	\$182,919.16	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,900.00	0.52%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$179,350.00	0.49%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$191,559.05	0.52%	0	\$0.00
	CHEMICAL BANK	1	\$191,167.31	0.52%	0	\$0.00
	CITIBANK,N.A	4	\$770,589.50	2.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$181,612.95	0.49%	0	\$0.00

	CITIZENS FIRST BANK	1	\$187,462.95	0.51%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$193,592.00	0.53%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$193,053.50	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$392,182.55	1.07%	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.54%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$179,102.33	0.49%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$198,780.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,233.81	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$198,000.00	0.54%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$192,313.02	0.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$186,986.16	0.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,500.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,570.00	0.48%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$194,800.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$935,295.97	2.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,033.28	0.51%	0	\$0.00
	FIRST BANK	1	\$177,600.00	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$380,606.84	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.30	0.52%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$185,861.97	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$177,022.77	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$564,079.20	1.54%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$183,128.50	0.5%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$179,119.36	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$741,545.34	2.02%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$189,106.00	0.52%	0	\$0.00
	FULTON BANK, N.A	1	\$189,000.00	0.51%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$199,109.36	0.54%	0	\$0.00
		2	\$371,934.03	1.01%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	3	\$581,418.79	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$589,499.00	1.61%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$199,711.84	0.54%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$565,400.00	1.54%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,242.81	0.49%	0	\$0.00
	HOME SAVINGS BANK	1	\$195,723.84	0.53%	0	\$0.00
	HOMESTREET BANK	2	\$372,547.92	1.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$560,081.49	1.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$546,641.07	1.49%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$179,202.76	0.49%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,158.64	0.53%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,245.68	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$182,000.00	0.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$754,827.05	2.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$198,313.02	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$182,671.22	0.5%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$184,800.00	0.5%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$200,000.00	0.54%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$179,350.00	0.49%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,992.00	0.54%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$199,711.32	0.54%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$194,225.00	0.53%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$179,740.65	0.49%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$198,000.00	0.54%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,508.44	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$176,450.91	0.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$185,483.97	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,591.80	0.51%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$180,000.00	0.49%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,666.70	0.48%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$193,900.00	0.53%	0	\$0.00
	ONY GLO, INC	1	\$199,211.84	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,739.34	0.5%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$187,527.93	0.51%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$183,699.84	0.5%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$179,960.71	0.49%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,584.61	0.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$367,031.20	1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$368,078.72	1%	0	\$0.00
RENASANT BANK	1	\$192,321.64	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,746.38	0.49%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$125,648.16	0.34%	0	\$0.00
SAIL MORTGAGE CORP	1	\$186,730.56	0.51%	0	\$0.00
SANTANDER BANK, N.A	2	\$380,000.00	1.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.5%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$178,829.18	0.49%	0	\$0.00
SOFI LENDING CORP	1	\$183,000.00	0.5%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$193,901.74	0.53%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,000.00	1.03%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$177,621.72	0.48%	0	\$0.00
STEARNS LENDING, LLC	2	\$387,728.49	1.06%	0	\$0.00
SUMMIT CREDIT UNION	1	\$200,000.00	0.54%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$392,715.00	1.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$194,250.11	0.53%	0	\$0.00
TD BANK, N.A	2	\$379,805.19	1.03%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$188,899.49	0.51%	0	\$0.00
THE MONEY SOURCE INC	1	\$182,503.46	0.5%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.54%	0	\$0.00
TITLE MORTGAGE SOLUTION	1	\$189,222.87	0.52%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,722.60	0.53%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.5%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,102,067.28	3%	0	\$0.00
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$199,409.77	0.54%	0	\$0.00
UMPQUA BANK	1	\$188,587.19	0.51%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,486.53	1.02%	0	\$0.00
UNITED BANK	1	\$177,973.23	0.48%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	4	\$791,241.56	2.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.54%	0	\$0.00
	USBANK	1	\$192,423.82	0.52%	0	\$0.00
	UW CREDIT UNION	4	\$751,082.06	2.05%	0	\$0.00
	VILLAGE BANK	1	\$200,000.00	0.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$188,192.81	0.56%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$36,709,153.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82P9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,500.00	1.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,000.00	2.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,971.99	3.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$532,147.04	5.96%	0	\$0.00
	GOWANDA AREA FEDERAL CREDIT UNION	1	\$123,255.42	1.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$159,535.49	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$446,300.00	5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$175,400.00	1.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$340,500.00	3.81%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	5.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$321,260.92	3.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$328,200.00	3.67%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$350,989.00	3.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$500,653.96	5.6%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,529,065.35	17.11%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$294,426.21	3.3%	0	\$0.00
	STEARNS LENDING, LLC	2	\$600,751.48	6.72%	0	\$0.00
	THE MONEY SOURCE INC	1	\$279,613.00	3.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,866,501.00	20.89%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,934,070.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82Q7	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$75,888.04	1.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$68,475.82	0.92%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$59,745.51	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$89,500.00	1.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,600.00	1.09%	0	\$0.00

BANK OF SPRINGFIELD	1	\$70,000.00	0.94%	0	\$0.00
BELL BANK	1	\$74,710.55	1%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$85,000.00	1.14%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$83,839.55	1.12%	0	\$0.00
CHEMICAL BANK	1	\$79,013.00	1.06%	0	\$0.00
CITIBANK,N.A	2	\$149,077.73	2%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$75,892.92	1.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,211.77	1.1%	0	\$0.00
COMMERCE STATE BANK	1	\$60,000.00	0.8%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$77,774.87	1.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$82,175.00	1.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$76,018.05	1.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$69,896.49	0.94%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$134,500.00	1.8%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$59,187.00	0.79%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$382,959.20	5.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$74,894.32	1%	0	\$0.00
EAST WEST BANK	1	\$29,500.00	0.39%	0	\$0.00
EQUITY RESOURCES, INC	1	\$61,452.14	0.82%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$69,350.00	0.93%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$84,880.24	1.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$72,000.00	0.96%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	1.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$84,000.00	1.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,510.00	0.61%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,840.00	0.53%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$64,816.52	0.87%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,708.33	0.91%	0	\$0.00
FIRSTBANK	1	\$84,474.49	1.13%	0	\$0.00
FORUM CREDIT UNION	2	\$138,750.00	1.86%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$102,606.38	1.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$60,208.10	0.81%	0	\$0.00
GECU	1	\$54,500.00	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,088.12	1.09%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$69,535.75	0.93%	0	\$0.00
HOME SAVINGS BANK	2	\$128,136.96	1.72%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$64,000.00	0.86%	0	\$0.00



	JANESVILLE STATE BANK	1	\$74,700.00	1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$472,045.00	6.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$159,000.00	2.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$75,780.24	1.01%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$82,000.00	1.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	1.03%	0	\$0.00
	NBT BANK NA	1	\$71,572.81	0.96%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$35,000.00	0.47%	0	\$0.00
	ORIENTAL BANK	1	\$45,864.24	0.61%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$72,278.90	0.97%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$136,140.25	1.82%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,754.28	0.96%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$42,939.41	0.57%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$138,446.09	1.85%	0	\$0.00
	RENASANT BANK	1	\$78,386.90	1.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$191,423.78	2.56%	0	\$0.00
	ROYAL CREDIT UNION	6	\$335,052.66	4.48%	1	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$39,770.00	0.53%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$59,388.76	0.79%	0	\$0.00
	SENB BANK	1	\$74,250.00	0.99%	0	\$0.00
	SOUTH STATE BANK	2	\$117,784.23	1.58%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,000.00	1.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$58,916.87	0.79%	0	\$0.00
	TD BANK, N.A	1	\$45,932.23	0.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,555.00	1.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$351,400.41	4.7%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$132,213.42	1.77%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$145,532.11	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.94%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	1.07%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$42,938.04	0.57%	0	\$0.00
	WAYNE BANK & TRUST	1	\$84,877.53	1.14%	0	\$0.00
	WESBANCO BANK, INC	2	\$140,650.00	1.88%	0	\$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$80,000.00	1.06%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,471,310.01</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q82R5	AMARILLO NATIONAL BANK	1	\$396,003.88	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,385.74	1.05%	0	\$0.00

AMERICAN PACIFIC MTG CORP	1	\$284,995.61	0.76%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$265,264.90	0.7%	0	\$0.00
ARVEST BANK	1	\$265,411.78	0.7%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$473,190.23	1.25%	0	\$0.00
BANK OF BOTETOURT	1	\$241,566.44	0.64%	0	\$0.00
BANNER BANK	1	\$416,846.18	1.1%	0	\$0.00
BAY EQUITY LLC	2	\$493,150.43	1.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$348,917.28	0.92%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$286,030.04	0.76%	0	\$0.00
BROKER SOLUTIONS INC	1	\$306,214.57	0.81%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,222,556.54	3.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,506.14	1.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$698,047.78	1.85%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$703,855.00	1.87%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$277,524.62	0.74%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,620.60	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$218,072.29	0.58%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$322,644.94	0.86%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$331,161.68	0.88%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$272,170.73	0.72%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$201,939.99	0.54%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$457,842.63	1.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,886,753.93	5%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$237,594.84	0.63%	0	\$0.00
EZ FUNDINGS, INC	1	\$401,188.25	1.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,493,717.76	6.61%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$824,218.55	2.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$232,534.68	0.62%	0	\$0.00
FIRSTBANK	1	\$251,055.08	0.67%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$241,581.32	0.64%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$312,434.28	0.83%	0	\$0.00
GMFS, LLC	1	\$255,697.23	0.68%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	2	\$522,179.05	1.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$4,299,040.54	11.39%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$408,680.15	1.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,318.47	0.72%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$211,129.69	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,002,692.46	2.66%	0	\$0.00
	INFINITI MORTGAGE, LLC	1	\$249,504.36	0.66%	0	\$0.00
	INTERCAP LENDING INC	1	\$352,577.66	0.93%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$370,898.35	0.98%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$390,369.47	1.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,768.34	1.4%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$219,098.53	0.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,620.34	0.65%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,635.51	1.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$276,634.28	0.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$240,299.13	0.64%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$421,583.06	1.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$221,630.93	0.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$450,740.43	1.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$418,807.93	1.11%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$474,330.72	1.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$528,972.72	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$265,946.57	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,111.51	1.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$310,739.88	0.82%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$283,739.59	0.75%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,503.85	0.67%	0	\$0.00
	STEARNS LENDING, LLC	2	\$569,373.97	1.51%	0	\$0.00
	TD BANK, N.A	1	\$209,967.52	0.56%	0	\$0.00
	UMPQUA BANK	1	\$357,876.23	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,345.80	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,812,989.68	12.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,819.01	0.81%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$234,219.61	0.62%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$199,383.06	0.53%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,730,224.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q82S3	AMERICAN INTERNET MORTGAGE, INC	1	\$129,546.20	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,052,596.15	2.37%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	7	\$690,529.34	1.56%	0	\$0.00
	BANK OF HAWAII	1	\$114,548.46	0.26%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$107,728.06	0.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$249,058.39	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,394.22	0.24%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$118,663.07	0.27%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	8	\$955,012.92	2.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$95,143.90	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,619.62	0.29%	0	\$0.00
	FARMINGTON BANK	36	\$3,715,809.82	8.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	10	\$1,085,059.04	2.45%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	14	\$1,527,760.13	3.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,609.53	0.31%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$365,157.57	0.82%	0	\$0.00
	FREEDOM CREDIT UNION, A CREDIT UNION	1	\$83,497.78	0.19%	0	\$0.00
	FREEDOM CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$297,311.26	0.67%	0	\$0.00
	FREEDOM CU	1	\$102,636.51	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,244.37	0.34%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$270,898.15	0.61%	0	\$0.00
	NEEDHAM BANK	3	\$400,073.14	0.9%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$406,459.39	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,424.88	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	14	\$1,397,637.61	3.15%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$881,452.71	1.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,699.49	0.3%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	15	\$1,791,179.72	4.04%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$522,264.65	1.18%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$42,482.65	0.1%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$234,754.96	0.53%	0	\$0.00
	USBANK	32	\$8,857,129.03	19.96%	0	\$0.00
	VALLEY NATIONAL BANK	150	\$18,158,738.35	40.91%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$44,373,121.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82T1	ACCESS FEDERAL CREDIT UNION	1	\$127,300.00	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$9,366,477.27	39.79%	0	\$0.00
	BOFI FEDERAL BANK	1	\$400,000.00	1.7%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$300,148.33	1.27%	0	\$0.00
	CITIBANK,N.A	7	\$1,984,556.91	8.43%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$349,995.62	1.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$624,350.00	2.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$118,683.04	0.5%	0	\$0.00
	GENESEE CO OP FEDERAL CREDIT UNION	1	\$169,810.40	0.72%	0	\$0.00
	GOLD COAST BANK	1	\$291,579.28	1.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$511,798.98	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,636,263.11	6.95%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$114,896.00	0.49%	0	\$0.00
	HSBC BANK USA, N.A	1	\$624,605.17	2.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,650.00	0.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$923,403.13	3.92%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,837.96	2.18%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,845.77	0.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$319,508.97	1.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$499,295.50	2.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$300,000.00	1.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$163,071.83	0.69%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$120,679.72	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$333,821.75	1.42%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$434,277.72	1.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,636,793.60	6.95%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,424,459.75	6.07%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,542,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82U8	1ST COLONIAL COMMUNITY BANK	1	\$451,820.97	0.07%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	2	\$804,772.39	0.12%	0	\$0.00
360 MORTGAGE GROUP, LLC	2	\$445,182.56	0.07%	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$278,826.40	0.04%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$219,392.72	0.03%	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$295,033.36	0.04%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$302,182.68	0.04%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$518,203.35	0.08%	0	\$0.00
ACCESSBANK TEXAS	1	\$451,849.29	0.07%	0	\$0.00
ACG FUNDING INC	1	\$447,752.13	0.07%	0	\$0.00
ACOPIA HOME LOANS	1	\$268,357.19	0.04%	0	\$0.00
ACOPIA, LLC	1	\$226,152.98	0.03%	0	\$0.00
ADAVANCE FINANCIAL GROUP	1	\$417,479.87	0.06%	0	\$0.00
ADELO MORTGAGE INC	1	\$451,490.10	0.07%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$523,995.82	0.08%	0	\$0.00
ADVISORS CAPITAL, INC	1	\$227,247.17	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	2	\$616,980.89	0.09%	0	\$0.00
AEM LOAN CORPORATION	1	\$449,649.67	0.07%	0	\$0.00
AFFILIATED BANK	1	\$298,320.73	0.04%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,499.95	0.03%	0	\$0.00
AFFIRM HOME LOANS, LLC	1	\$347,224.86	0.05%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$334,382.03	0.05%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$232,917.88	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,087,744.26	0.16%	0	\$0.00
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$233,229.55	0.03%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$781,756.10	0.12%	0	\$0.00
ALLIANT CREDIT UNION	2	\$435,497.31	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$214,720.98	0.03%	0	\$0.00
ALLY BANK	2	\$646,905.84	0.1%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$283,216.06	0.04%	0	\$0.00
AM MORTGAGE BROKERS INC	1	\$422,219.57	0.06%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$421,750.35	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$278,857.12	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$375,959.36	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,316,199.72	0.19%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$219,392.72	0.03%	0	\$0.00
AMERICAN BANK CENTER	1	\$299,171.90	0.04%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$205,680.67	0.03%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP., A	1	\$234,185.78	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$284,158.92	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$283,216.06	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$485,655.71	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$451,849.29	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,897.75	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$4,318,631.90	0.64%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$240,553.66	0.04%	0	\$0.00
AMERICAN VETERAN MORTGAGE CORPORATION	1	\$250,603.85	0.04%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$224,752.88	0.03%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$2,880,893.85	0.43%	0	\$0.00
AMERIFIRST FINANCIAL, INC	5	\$1,504,580.51	0.22%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	7	\$2,368,441.41	0.35%	0	\$0.00
AMERIS BANK	10	\$2,721,869.42	0.4%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$334,232.45	0.05%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$227,355.39	0.03%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$222,522.95	0.03%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$373,444.58	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$500,689.10	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,744.29	0.08%	0	\$0.00
ARVEST BANK	4	\$1,242,772.44	0.18%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$384,387.27	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$405,872.02	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,607,066.55	0.39%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$711,385.90	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,858.81	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$644,812.41	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,646,283.37	0.24%	0	\$0.00

ATLANTIC HOME LOANS, INC	1	\$248,212.95	0.04%	0	\$0.00
AUBURNBANK	1	\$322,088.22	0.05%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$451,789.82	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,430,542.52	0.21%	0	\$0.00
BANK OF BOTETOURT	1	\$405,105.81	0.06%	0	\$0.00
BANK OF BRENHAM	1	\$303,298.61	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$295,154.38	0.04%	0	\$0.00
BANK OF SAN ANGELO	1	\$317,351.62	0.05%	0	\$0.00
BANK OF SPRINGFIELD	1	\$243,261.91	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,224,994.04	0.33%	0	\$0.00
BANKNEWPORT	1	\$307,608.54	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$635,961.16	0.09%	0	\$0.00
BANNER BANK	4	\$1,380,716.77	0.2%	0	\$0.00
BAXTER CREDIT UNION	10	\$3,241,679.14	0.48%	0	\$0.00
BAY EQUITY LLC	7	\$2,536,114.22	0.38%	0	\$0.00
BAYCOAST BANK	1	\$338,937.72	0.05%	0	\$0.00
BELL BANK	3	\$774,916.61	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$251,055.08	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$3,230,973.51	0.48%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$209,420.34	0.03%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$300,169.13	0.04%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$463,073.13	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$646,001.21	0.1%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$403,383.43	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$247,540.81	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$907,556.26	0.13%	0	\$0.00
BRIGHT VISION MORTGAGE, INC	1	\$338,391.64	0.05%	0	\$0.00
BRIGHTON BANK (28055)	1	\$286,407.24	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION CERR	1	\$476,709.91	0.07%	0	\$0.00
BROKER SOLUTIONS INC	1	\$229,571.49	0.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,592,024.48	0.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,299,638.14	0.49%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$328,848.05	0.05%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$565,218.47	0.08%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$345,904.58	0.05%	0	\$0.00
BUSEY BANK	1	\$258,252.40	0.04%	0	\$0.00



CAL CITIES MORTGAGE, INC	1	\$305,120.43	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$707,406.42	0.1%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	2	\$927,890.19	0.14%	0	\$0.00
CALIBER HOME LOANS INC	1	\$237,217.73	0.04%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$398,625.63	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$2,202,315.18	0.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$314,469.20	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$489,542.84	0.07%	0	\$0.00
CCB COMMUNITY BANK	1	\$320,501.95	0.05%	0	\$0.00
CENDERA FUNDING, INC	1	\$293,255.28	0.04%	0	\$0.00
CENTENNIAL BANK	2	\$468,569.29	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$375,538.51	0.06%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$228,966.24	0.03%	0	\$0.00
CENTRAL BANK	1	\$414,649.86	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$323,477.24	0.05%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$238,578.75	0.04%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$303,958.65	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,156,123.33	0.17%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$212,714.22	0.03%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$353,952.34	0.05%	0	\$0.00
CENTURY LENDING COMPANY	1	\$261,381.50	0.04%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$255,791.97	0.04%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$309,054.55	0.05%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$374,962.12	0.06%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$451,847.08	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$274,722.31	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$239,486.11	0.04%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$613,302.39	0.09%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$248,075.43	0.04%	0	\$0.00
CITIBANK,N.A	3	\$853,036.24	0.13%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$260,279.56	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	4	\$1,354,975.69	0.2%	0	\$0.00
CITIZENS FIRST BANK	4	\$895,462.58	0.13%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY	1	\$224,338.93	0.03%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$307,935.50	0.05%	0	\$0.00
CITY STATE BANK	1	\$329,004.39	0.05%	0	\$0.00
CITYWIDE BANKS	1	\$306,766.22	0.05%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,858.81	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$504,852.57	0.07%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$663,862.44	0.1%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$381,294.14	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	26	\$8,833,768.06	1.31%	1	\$460,462.47
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,007,303.86	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$274,206.24	0.04%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$357,388.30	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,334,234.34	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$243,619.56	0.04%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$259,282.31	0.04%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$283,614.41	0.04%	0	\$0.00
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$419,977.07	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$282,699.73	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$509,408.42	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$248,659.07	0.04%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$533,489.15	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	10	\$2,632,385.83	0.39%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$227,370.65	0.03%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$310,046.78	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$300,299.91	0.04%	0	\$0.00
CORNERSTONE BANK	2	\$664,410.94	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	22	\$6,406,191.83	0.95%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$468,433.39	0.07%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$258,285.08	0.04%	0	\$0.00
CPF MORTGAGE	1	\$222,700.25	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$318,727.69	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,675,367.60	0.25%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$303,899.75	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,203,350.07	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$258,867.20	0.04%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$544,589.35	0.08%	0	\$0.00
CULLMAN SAVINGS BANK	1	\$304,689.19	0.05%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$343,981.84	0.05%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$287,778.43	0.04%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$199,885.60	0.03%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$205,726.55	0.03%	0	\$0.00

DESCO FEDERAL CREDIT UNION	1	\$269,626.97	0.04%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$339,993.65	0.05%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$359,934.62	0.05%	0	\$0.00
DFCU FINANCIAL	1	\$212,411.18	0.03%	0	\$0.00
DHA FINANCIAL INC	1	\$205,095.96	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$549,251.71	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,810,390.25	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,973,266.49	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$323,986.02	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$5,544.96	0%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$234,115.97	0.03%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$640,063.71	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$1,022,992.03	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,382,548.18	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	7	\$2,083,875.61	0.31%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$201,322.74	0.03%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$260,645.43	0.04%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	28	\$9,606,495.88	1.42%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	69	\$22,381,149.29	3.32%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$531,862.83	0.08%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$282,766.15	0.04%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$228,866.48	0.03%	0	\$0.00
EASTERN BANK	1	\$254,914.15	0.04%	0	\$0.00
EECU	1	\$202,913.35	0.03%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,940,808.89	0.29%	0	\$0.00
EMBRACE HOME LOANS, INC	10	\$2,784,361.25	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$2,195,140.91	0.33%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$364,179.90	0.05%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$332,442.33	0.05%	0	\$0.00
ENT CREDIT UNION	2	\$603,929.45	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	11	\$3,278,091.78	0.49%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$488,559.96	0.07%	0	\$0.00
EQUITY RESOURCES, INC	1	\$326,079.71	0.05%	0	\$0.00

ESB MORTGAGE COMPANY	1	\$242,528.68	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$533,740.61	0.08%	0	\$0.00
EVERETT FINANCIAL INC	2	\$537,163.14	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$372,923.64	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,258,521.32	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$455,734.95	0.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$329,534.95	0.05%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$213,119.19	0.03%	0	\$0.00
EXCHANGE STATE BANK	1	\$222,465.43	0.03%	0	\$0.00
F&M BANK	1	\$450,826.13	0.07%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$318,959.73	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	78	\$25,366,784.49	3.76%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$214,406.53	0.03%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$731,076.39	0.11%	0	\$0.00
FBC MORTGAGE, LLC	9	\$3,173,643.46	0.47%	0	\$0.00
FBT MORTGAGE, LLC	1	\$219,378.97	0.03%	0	\$0.00
FIDELITY BANK	1	\$299,526.35	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	\$12,055,300.07	1.79%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$338,064.24	0.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$226,139.41	0.03%	0	\$0.00
FINANCE OF AMERICA LLC	32	\$11,004,789.93	1.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	20	\$7,058,856.76	1.05%	0	\$0.00
FINANCEMYHOME.COM	1	\$300,767.49	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$3,031,018.33	0.45%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$377,255.76	0.06%	0	\$0.00
FIRST BANK	3	\$824,777.97	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$3,810,835.89	0.56%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$340,968.96	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$303,076.49	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,200,281.40	0.18%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$442,240.89	0.07%	0	\$0.00

FIRST FEDERAL BANK & TRUST	1	\$234,055.82	0.03%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$267,638.76	0.04%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	5	\$1,733,954.38	0.26%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$338,565.87	0.05%	0	\$0.00
FIRST FIDELITY BANK	1	\$299,166.55	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$492,670.60	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$378,858.33	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,342,778.32	0.35%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$470,868.42	0.07%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,054,437.60	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$1,099,936.58	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$236,704.37	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$240,675.04	0.04%	0	\$0.00
FIRST REPUBLIC BANK	1	\$422,720.78	0.06%	0	\$0.00
FIRST STATE BANK	1	\$248,614.93	0.04%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$232,607.10	0.03%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$315,183.81	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,327.49	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,426.38	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,347,418.89	0.5%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$325,499.03	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,509,287.90	0.52%	0	\$0.00
FIRSTBANK	2	\$707,704.14	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$324,010.01	0.05%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$526,093.77	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$673,287.41	0.1%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$224,364.87	0.03%	0	\$0.00
FORUM CREDIT UNION	2	\$584,716.52	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$355,260.79	0.05%	0	\$0.00
FROST MORTGAGE LENDING GROUP	1	\$233,656.40	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$224,351.67	0.03%	0	\$0.00
	20	\$6,325,739.42	0.94%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GENEVA FINANCIAL LLC	2	\$594,306.61	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,575,161.31	0.38%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$281,846.66	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$731,702.66	0.11%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$234,949.67	0.03%	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$304,165.86	0.05%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$209,338.07	0.03%	0	\$0.00
	GLACIER BANK	1	\$236,844.42	0.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$396,500.11	0.06%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$336,679.36	0.05%	0	\$0.00
	GMFS, LLC	1	\$274,739.53	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$1,126,808.39	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,041.10	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$496,645.97	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$692,185.62	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA J.P.MORTGAGE	1	\$309,144.30	0.05%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$274,722.31	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$303,160.85	0.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$231,190.07	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,336.88	0.03%	0	\$0.00
	GREATWALL, INC	1	\$337,757.90	0.05%	0	\$0.00
	GREEN HAVEN CAPITAL INC	1	\$438,785.44	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$530,531.50	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$569,296.39	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$229,469.22	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$509,073.63	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,200,565.07	1.07%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	\$880,163.73	0.13%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$422,829.61	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	40	\$12,528,806.94	1.86%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$322,399.38	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$299,171.90	0.04%	0	\$0.00

HARBORONE BANK	2	\$627,454.59	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$287,692.24	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,174,342.46	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$414,851.69	0.06%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$394,891.58	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$234,866.74	0.03%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$309,543.19	0.05%	0	\$0.00
HOME BANK N.A	2	\$745,761.07	0.11%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$430,009.75	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$328,818.69	0.05%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$299,171.90	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$4,490,085.03	0.67%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$568,591.34	0.08%	0	\$0.00
HOME SAVINGS BANK	6	\$1,755,297.75	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	49	\$17,191,363.40	2.55%	1	\$406,232.44
HOMELAND FINANCIAL NETWORK INC	1	\$451,849.29	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,791.97	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,955.49	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC HILTON HEAD	1	\$313,585.60	0.05%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$373,323.73	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$945,864.71	0.14%	0	\$0.00
HOMESTREET BANK	43	\$13,304,350.68	1.97%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,186,067.38	0.18%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$453,771.97	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,299,655.60	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$254,741.45	0.04%	0	\$0.00
IEB MORTGAGE SOLUTIONS	1	\$362,310.17	0.05%	0	\$0.00
INFINITE MORTGAGE	1	\$352,959.12	0.05%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$304,658.09	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$703,681.28	0.1%	0	\$0.00

INTERBANK	1	\$299,114.65	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$845,002.87	0.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$326,076.94	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$273,204.57	0.04%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	2	\$730,374.35	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$4,102,302.62	0.61%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$721,763.60	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$219,392.72	0.03%	0	\$0.00
JMAC LENDING, INC	1	\$467,513.13	0.07%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$292,456.87	0.04%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$336,069.60	0.05%	0	\$0.00
KAPPEL MORTGAGE GROUP INC	1	\$417,222.80	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	11	\$3,256,199.54	0.48%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$265,265.75	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$521,480.81	0.08%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$213,159.98	0.03%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$353,517.36	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$535,071.24	0.08%	0	\$0.00
LAKESIDE BANK	1	\$223,378.94	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	12	\$3,814,425.59	0.57%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$1,099,437.52	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,001,550.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$624,786.34	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$414,851.69	0.06%	0	\$0.00
LENDERFI, INC	1	\$398,793.20	0.06%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	2	\$520,958.01	0.08%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$233,400.83	0.03%	0	\$0.00
LENDUS LLV DBA REGENCY MORTGAGE	1	\$299,711.42	0.04%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$359,006.28	0.05%	0	\$0.00
LENDUSA MORTGAGE LLC ABA MORTGAGE FINANCIAL	1	\$416,614.62	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$239,337.51	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$938,753.21	0.14%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$281,702.54	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$212,082.29	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC	5	\$1,743,485.43	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$423,426.16	0.06%	0	\$0.00



LUXURY MORTGAGE CORP	1	\$229,365.12	0.03%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,562,175.65	0.23%	0	\$0.00
MAGNOLIA BANK, INC	2	\$561,624.30	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$284,170.50	0.04%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$199,994.78	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$317,331.20	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$317,371.52	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC	3	\$961,476.20	0.14%	0	\$0.00
MB FINANCIAL BANK	1	\$1,196,827.88	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,171.90	0.04%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$279,072.73	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$239,337.51	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$860,318.64	0.13%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$241,237.69	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,959.74	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$686,119.17	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$348,944.05	0.05%	0	\$0.00
METROPILITAN HOME MORTGAGE	1	\$229,105.96	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$700,641.83	0.1%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$425,281.80	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$3,090,703.09	0.46%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$308,708.85	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$582,986.31	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$350,881.42	0.05%	0	\$0.00
MIDSOUTH BANK	1	\$274,563.80	0.04%	0	\$0.00
MIDWESTONE BANK	1	\$297,946.20	0.04%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$451,849.27	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$239,440.32	0.04%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$654,672.37	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$622,476.99	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$322,108.41	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$375,775.24	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$304,099.91	0.05%	0	\$0.00

MORTGAGE CENTRAL, LLC	1	\$312,134.74	0.05%	0	\$0.00
MORTGAGE CONNEXTIONS	1	\$285,210.54	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$709,959.05	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$349,560.46	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,791.61	0.03%	0	\$0.00
MORTGAGENETWORK	3	\$869,392.73	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$359,006.28	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$3,852,958.64	0.57%	1	\$224,500.32
MOVEMENT MORTGAGE, LLC	2	\$628,871.10	0.09%	0	\$0.00
MUFG UNION BANK, N.A	6	\$1,878,800.13	0.28%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$264,296.49	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$268,194.35	0.04%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$553,089.81	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$855,631.63	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,931.40	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$263,900.82	0.04%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,412,091.35	0.21%	0	\$0.00
NBH BANK	1	\$299,171.90	0.04%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$451,792.15	0.07%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$243,918.03	0.04%	0	\$0.00
NEST HOME LENDING, LLC	1	\$253,298.86	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$616,087.21	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$398,895.87	0.06%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$214,306.80	0.03%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$700,099.40	0.1%	0	\$0.00
NEWMAYER MORTGAGE SERVICES INC	2	\$744,985.94	0.11%	0	\$0.00
NEXBANK SSB	7	\$2,507,078.38	0.37%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$504,249.23	0.07%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$677,773.93	0.1%	0	\$0.00
NFM LENDING	1	\$327,094.62	0.05%	0	\$0.00
NFM, INC	6	\$2,132,951.61	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$565,156.84	0.08%	0	\$0.00
NJ LENDERS CORP	1	\$299,524.05	0.04%	0	\$0.00
NMSI INC	4	\$1,930,149.28	0.29%	0	\$0.00
NMSI, INC	2	\$1,189,677.77	0.18%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,426.57	0.05%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$236,330.99	0.04%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$351,028.36	0.05%	0	\$0.00
	NORTHPOINTE BANK	1	\$307,460.16	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,790,280.16	0.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$2,176,558.90	0.32%	0	\$0.00
	NOVATION CREDIT UNION	1	\$322,912.61	0.05%	0	\$0.00
	NP INC	1	\$451,849.29	0.07%	0	\$0.00
	NTFN, INC	2	\$671,623.93	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$324,925.59	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$338,275.75	0.05%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$215,049.02	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$299,171.90	0.04%	0	\$0.00
	ONE REPUBLIC, INC	1	\$349,560.46	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$232,955.18	0.03%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$341,000.61	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$635,779.43	0.09%	0	\$0.00
	OPTIMUS CAPITAL INC	1	\$378,942.09	0.06%	0	\$0.00
	OPTION FUNDING INC	1	\$376,396.21	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$980,155.10	0.15%	0	\$0.00
	ORIGIN BANK	3	\$932,119.92	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$259,476.41	0.04%	0	\$0.00
	OVM FINANCIAL, INC	1	\$201,941.03	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,302,854.22	0.19%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$327,305.65	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,742,364.30	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$1,966,279.89	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$366,913.97	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,871,237.32	0.43%	0	\$0.00
		1	\$295,182.94	0.04%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
PARKSIDE LENDING LLC	2	\$468,702.63	0.07%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$917,129.51	0.14%	0	\$0.00
PATELCO CREDIT UNION	2	\$603,328.45	0.09%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	2	\$440,539.51	0.07%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$226,896.95	0.03%	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,374,107.23	0.2%	0	\$0.00
PEAK FINANCE COMPANY	1	\$550,805.47	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	13	\$3,677,226.83	0.54%	1	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$360,003.52	0.05%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$219,364.99	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,876,839.61	0.28%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$229,442.35	0.03%	0	\$0.00
PEOPLES STATE BANK	3	\$1,093,107.77	0.16%	0	\$0.00
PERL MORTGAGE, INC	1	\$451,849.29	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,844.42	0.04%	0	\$0.00
PHENIX GIRARD BANK	2	\$452,821.01	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$2,207,797.62	0.33%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	3	\$1,025,611.11	0.15%	0	\$0.00
PINNACLE BANK	2	\$574,382.30	0.09%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$234,306.47	0.03%	0	\$0.00
PLAINS COMMERCE BANK	2	\$547,494.61	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$234,251.59	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,074.58	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$832,145.53	0.12%	0	\$0.00
PLATTE VALLEY BANK	1	\$422,848.40	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$679,547.76	0.1%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$368,752.73	0.05%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$523,647.62	0.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,275.09	0.04%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$261,276.80	0.04%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$314,090.77	0.05%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	3	\$1,066,140.62	0.16%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$671,142.28	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,674,485.77	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,825,140.86	0.57%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$797,094.40	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$451,849.29	0.07%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$209,819.23	0.03%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$771,611.80	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,286,051.77	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,318,547.06	0.34%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$245,904.81	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$2,624,130.99	0.39%	0	\$0.00
PULTE MORTGAGE LLC	28	\$8,712,180.20	1.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,429,651.27	0.21%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$369,437.22	0.05%	0	\$0.00
R BANK	1	\$369,929.13	0.05%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$439,309.89	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$594,354.82	0.09%	0	\$0.00
RCB BANK	1	\$236,719.74	0.04%	0	\$0.00
REAL ESTATE & LENDING SOLUTIONS INC	1	\$298,727.54	0.04%	0	\$0.00
RED RIVER BANK	1	\$246,948.10	0.04%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$763,086.32	0.11%	0	\$0.00
RENASANT BANK	15	\$4,404,301.10	0.65%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$835,819.46	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,517,808.49	0.37%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$425,746.52	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$319,615.30	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$343,959.13	0.05%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$267,979.25	0.04%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$553,212.37	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$756,276.54	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,922.04	0.04%	0	\$0.00
ROUND TOP STATE BANK	1	\$351,482.53	0.05%	0	\$0.00
ROUNDBANK	1	\$361,648.95	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,165,698.95	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$236,095.02	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$401,688.14	0.06%	0	\$0.00
SAFE CREDIT UNION	12	\$3,744,863.32	0.55%	0	\$0.00
	3	\$986,745.09	0.15%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAMMAMISH MORTGAGE COMPANY	2	\$633,674.05	0.09%	0	\$0.00
	SANDY SPRING BANK	2	\$857,143.07	0.13%	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,287,997.54	0.34%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,718.83	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,960.17	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$275,238.15	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$1,015,904.81	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,160,049.16	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,549.63	0.05%	0	\$0.00
	SECURITYNATIONALL MORTGAGE COMPANY	1	\$438,785.44	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	6	\$1,884,782.95	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,378,779.10	0.35%	0	\$0.00
	SHEA MORTGAGE INC	1	\$386,674.52	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,360,974.28	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$686,586.82	0.1%	0	\$0.00
	SKYLINE HOME LOANS	2	\$711,411.47	0.11%	0	\$0.00
	SOFI LENDING CORP	6	\$1,835,729.29	0.27%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$339,061.48	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$532,868.47	0.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$451,849.29	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	2	\$463,650.98	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,895.87	0.06%	0	\$0.00
	SOUTH STATE BANK	1	\$231,294.14	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,213.30	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$275,719.48	0.04%	0	\$0.00
	SOUTHSIDE BANK	2	\$581,182.85	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$789,291.04	0.12%	0	\$0.00
	SPEC HOME LOANS	1	\$526,606.79	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$229,321.22	0.03%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$383,161.13	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$319,255.44	0.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$677,815.66	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$4,178,960.21	0.62%	1	\$591,600.61
	STATEWIDE MORTGAGE, LLC	1	\$307,878.44	0.05%	0	\$0.00
	STEARNS LENDING INC	4	\$1,040,479.14	0.15%	0	\$0.00

STEARNS LENDING, LLC	19	\$6,342,568.84	0.94%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$338,882.38	0.05%	0	\$0.00
SUMMIT FUNDING, INC	1	\$606,359.05	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$239,337.51	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, MN	1	\$451,820.97	0.07%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$236,987.83	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	17	\$5,034,994.51	0.75%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$289,229.42	0.04%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$371,491.37	0.06%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$359,803.17	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,898,818.95	0.28%	0	\$0.00
TD BANK, N.A	1	\$300,662.73	0.04%	0	\$0.00
TEXAS BANK	1	\$283,216.06	0.04%	0	\$0.00
TEXAS BANK AND TRUST	2	\$471,465.36	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$310,152.52	0.05%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$224,019.92	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$257,362.95	0.04%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$652,274.61	0.1%	0	\$0.00
THE MONEY SOURCE INC	2	\$907,291.02	0.13%	0	\$0.00
THE MONEY SOURCE NY INC	1	\$221,764.50	0.03%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$930,303.34	0.14%	0	\$0.00
THE UNION BANK	1	\$335,583.30	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$221,885.82	0.03%	0	\$0.00
TIGEN FINANCIAL INC	1	\$451,820.97	0.07%	0	\$0.00
TITAN MUTUAL LENDING INC., A CALIFO	1	\$513,578.43	0.08%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$403,804.78	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,035,035.75	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$316,798.11	0.05%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$207,956.38	0.03%	0	\$0.00
TOWNEBANK	1	\$238,340.27	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	3	\$1,107,250.17	0.16%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	3	\$920,279.27	0.14%	0	\$0.00
TRISTAR BANK	1	\$301,286.04	0.04%	0	\$0.00
TRISTAR FINANCE INC	1	\$207,386.17	0.03%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$236,821.16	0.04%	0	\$0.00
TROY BANK AND TRUST	1	\$205,480.37	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A	8	\$2,434,159.78	0.36%	0	\$0.00

	NATIONAL BANKING ASSOCIATION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,974.33	0.03%	0	\$0.00
	TSB BANK	1	\$241,684.65	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	4	\$1,246,251.83	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,039,655.83	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$317,310.79	0.05%	0	\$0.00
	UNITED BANK	2	\$685,278.07	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$759,132.33	0.11%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$226,418.24	0.03%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$409,096.06	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	134	\$43,576,217.40	6.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,326,879.26	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$389,789.10	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$243,161.39	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$840,165.26	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$275,686.89	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$581,758.94	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$865,442.44	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$667,498.38	0.1%	0	\$0.00
	V. I. P MORTGAGE, INC	1	\$202,464.59	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$850,950.77	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$451,762.84	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,331,677.40	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,667.23	0.04%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$790,017.54	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$236,345.80	0.04%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$435,349.57	0.06%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$319,076.34	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,254.27	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$451,849.29	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$222,883.05	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$240,319.69	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$618,288.58	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,260.23	0.04%	0	\$0.00



	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$277,292.18	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$619,323.95	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$569,816.12	0.08%	0	\$0.00
	WEI MORTGAGE LLC	2	\$942,751.83	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$3,061,055.32	0.45%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$418,262.00	0.06%	0	\$0.00
	WEST GATE BANK	1	\$253,593.20	0.04%	0	\$0.00
	WEST POINTE BANK	1	\$250,442.12	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,111.17	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$336,298.00	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$306,651.18	0.05%	0	\$0.00
	WMS SERIES LLC	3	\$921,365.65	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$247,218.26	0.04%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$201,833.33	0.03%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$551,820.11	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,384.72	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$561,294.52	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$204,434.12	0.03%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$210,622.73	0.03%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$402,635.51	0%	0	\$0.00
<b>Total</b>		<b>2,126</b>	<b>\$675,097,128.83</b>	<b>100%</b>	<b>5</b>	<b>\$1,682,795.84</b>
3140Q82V6	1ST MIDAMERICA CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	1ST STATE BANK	1	\$101,900.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$97,867.99	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$190,500.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$302,238.91	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$98,866.65	0.2%	0	\$0.00
		1	\$98,666.91	0.2%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,605.15	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$110,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$101,250.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$215,676.41	0.43%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$87,884.12	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.21%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$105,457.75	0.21%	0	\$0.00
	ARVEST BANK	3	\$289,676.17	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,444.00	1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.18%	0	\$0.00
	BANCFIRST	2	\$192,760.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	5	\$486,000.00	0.97%	0	\$0.00
	BANK FIRST NATIONAL	2	\$190,675.00	0.38%	0	\$0.00
	BANK OF AKRON	1	\$108,500.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,045.65	0.2%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$91,200.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANKI	1	\$103,075.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$99,868.31	0.2%	0	\$0.00
	BAY EQUITY, LLC	1	\$105,735.00	0.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,750.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,500.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$94,500.00	0.19%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$106,180.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$179,475.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$312,500.00	0.62%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$207,708.41	0.42%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$86,870.06	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$99,868.31	0.2%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$88,350.00	0.18%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$99,773.88	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$204,982.16	0.41%	0	\$0.00
CARROLLTON BANK	1	\$98,900.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$86,273.48	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$87,634.00	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$89,600.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$101,600.00	0.2%	0	\$0.00
CHARTER BANK	1	\$96,000.00	0.19%	0	\$0.00
CHEMICAL BANK	3	\$297,203.00	0.59%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$93,120.00	0.19%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$101,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00
CITIZENS FIRST BANK	3	\$315,350.00	0.63%	0	\$0.00
CITY STATE BANK	1	\$103,200.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$96,400.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,865.29	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
COMERICA BANK	1	\$106,200.00	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$86,300.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$103,550.00	0.21%	0	\$0.00
COMMUNITY BANK, NA	1	\$92,003.65	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$92,500.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$181,200.00	0.36%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,750.00	0.21%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$299,023.79	0.6%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	1	\$98,663.87	0.2%	0	\$0.00

	CORNERSTONE HOME LENDING COMPANY					
	CORNERSTONE HOME LENDING, INC	1	\$109,458.92	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$193,600.00	0.39%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$97,750.00	0.2%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$86,256.06	0.17%	0	\$0.00
	CUTX	1	\$87,500.00	0.17%	0	\$0.00
	D.L. EVANS BANK	1	\$97,327.80	0.19%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$208,500.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$90,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$203,125.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$188,237.50	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,850.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$462,220.83	0.92%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$94,185.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$394,755.00	0.79%	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$96,425.00	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$191,450.87	0.38%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,525.00	0.17%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.2%	0	\$0.00
	F&M BANK	1	\$95,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,141.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$269,820.13	0.54%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$85,148.14	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$97,076.92	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
		1	\$108,800.00	0.22%	0	\$0.00

FARMERS STATE BANK, A BANKING CORPORATION					
FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$88,300.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$85,500.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$303,211.06	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$208,550.00	0.42%	0	\$0.00
FIRST AMERICAN BANK	1	\$86,300.00	0.17%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$101,000.00	0.2%	0	\$0.00
FIRST BANK	2	\$200,000.00	0.4%	0	\$0.00
FIRST BANK & TRUST	3	\$287,370.00	0.57%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$104,855.34	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,920.00	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,700.00	0.2%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$102,505.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$99,600.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,250.00	0.18%	0	\$0.00
FIRST FEDERLA BANK OF OHIO	1	\$100,000.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$108,000.00	0.22%	0	\$0.00
FIRST HOME BANK	1	\$93,182.32	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$85,200.00	0.17%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	2	\$192,375.00	0.38%	0	\$0.00
FIRST NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$283,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.21%	0	\$0.00
FIRST NEBRASKA BANK	1	\$87,300.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$100,000.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$91,180.00	0.18%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$99,750.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$206,358.09	0.41%	0	\$0.00

FIRSTBANK	1	\$109,610.00	0.22%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$294,367.43	0.59%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$493,900.00	0.99%	0	\$0.00
FORTRESS BANK	1	\$91,450.00	0.18%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$183,220.00	0.37%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$105,415.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$107,990.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$209,250.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$107,500.00	0.21%	0	\$0.00
GATEWAY STATE BANK	1	\$109,000.00	0.22%	0	\$0.00
GECU	1	\$91,700.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$89,881.48	0.18%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
GREATWALL, INC	1	\$99,000.00	0.2%	0	\$0.00
GREECE COMMUNITY FEDERAL CREDIT UNION	1	\$93,799.10	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$94,500.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$498,110.51	1%	1	\$100,455.37
GUM TREE MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00
HALL FINANCIAL GROUP	1	\$99,960.37	0.2%	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00
HAWTHORN BANK	1	\$104,400.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$287,900.00	0.58%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$103,550.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$390,255.21	0.78%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
HOME SAVINGS BANK	5	\$476,645.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$194,475.00	0.39%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$102,715.00	0.21%	0	\$0.00
HOMEFIRST, INC	1	\$105,460.94	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$293,750.00	0.59%	0	\$0.00
HOMETOWN BANK	2	\$199,139.47	0.4%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$104,800.00	0.21%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$95,368.43	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
HORIZON BANK	1	\$86,000.00	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,739.00	0.41%	0	\$0.00
IAA CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$92,053.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$211,000.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$272,134.00	0.54%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$286,565.00	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$97,500.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,100.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,487.28	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$466,724.00	0.93%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$304,000.00	0.61%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$480,160.00	0.96%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$104,861.73	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$408,800.00	0.82%	0	\$0.00
LANDMARK CREDIT UNION	6	\$566,600.00	1.13%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$105,532.41	0.21%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$109,513.00	0.22%	0	\$0.00
LEADER MORTGAGE CORP., A CORPORATION	1	\$106,991.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$89,878.77	0.18%	0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$87,878.76	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$188,893.97	0.38%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$97,850.00	0.2%	0	\$0.00
MARINE BANK	3	\$281,200.00	0.56%	0	\$0.00

MCCLAIN BANK	1	\$100,000.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,031.35	0.18%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$101,200.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$109,250.00	0.22%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$91,500.00	0.18%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,863.95	0.2%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$106,253.41	0.21%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$91,600.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$94,672.30	0.19%	0	\$0.00
MOUND CITY BANK	1	\$109,600.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$101,149.63	0.2%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$90,500.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$101,765.82	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$206,571.28	0.41%	0	\$0.00
NICOLET NATIONAL BANK	2	\$202,600.00	0.4%	0	\$0.00
NMSI INC. , A CALIFORNIA CORPORATION	1	\$99,868.31	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$109,650.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$94,375.56	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$108,000.00	0.22%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,869.31	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$195,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$193,300.00	0.39%	0	\$0.00
PARK BANK	1	\$99,000.00	0.2%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00



PEOPLES BANK	3	\$284,400.00	0.57%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$99,865.29	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,933.74	0.39%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$108,000.00	0.22%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$93,906.30	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$97,600.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00
PRIME MORTGAGE GROUP	1	\$87,182.40	0.17%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$104,864.84	0.21%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$106,700.00	0.21%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$104,855.34	0.21%	0	\$0.00
PROFINIUM INC	1	\$103,280.00	0.21%	0	\$0.00
PROGRESSIVE BANK	1	\$95,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$392,040.00	0.78%	0	\$0.00
PYRAMAX BANK FSB	1	\$103,075.00	0.21%	0	\$0.00
R P FUNDING INC	2	\$207,450.00	0.41%	0	\$0.00
RACCOON VALLEY BANK	1	\$90,250.00	0.18%	0	\$0.00
RENASANT BANK	3	\$307,435.38	0.61%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$279,835.20	0.56%	0	\$0.00
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$98,900.00	0.2%	0	\$0.00
RIVER BANK AND TRUST	1	\$99,865.29	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$95,000.00	0.19%	0	\$0.00
RIVERHILLS BANK	1	\$95,600.00	0.19%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$88,241.91	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$194,481.68	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$189,000.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,760.00	0.21%	0	\$0.00
S&T BANK	1	\$106,400.00	0.21%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$91,550.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,800.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	1	\$104,125.00	0.21%	0	\$0.00
SENB BANK	1	\$100,000.00	0.2%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,250.00	0.37%	0	\$0.00

SOLIDARITY COMMUNITY FCU	1	\$99,900.00	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
SOUTH STATE BANK	9	\$917,771.83	1.83%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$108,000.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$684,574.41	1.37%	1	\$88,555.30
STATEWIDE MORTGAGE, LLC	1	\$109,583.76	0.22%	0	\$0.00
STAUNTON FINANCIAL INC	1	\$106,235.64	0.21%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	4	\$395,918.43	0.79%	0	\$0.00
SUMMIT CREDIT UNION	2	\$176,300.00	0.35%	0	\$0.00
SUMMIT FUNDING, INC	1	\$106,700.00	0.21%	0	\$0.00
SUPERIOR CREDIT UNION INC	4	\$364,700.00	0.73%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$282,800.00	0.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$282,086.49	0.56%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00
THE BANK OF CLARENDON	1	\$109,920.00	0.22%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$100,000.00	0.2%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$92,000.00	0.18%	0	\$0.00
THE COLUMBIA BANK	2	\$212,400.00	0.42%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$86,000.00	0.17%	0	\$0.00
THE FIRST NATONAL BANK IN AMBOY	1	\$97,500.00	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$204,346.55	0.41%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,800.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.2%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$294,850.00	0.59%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
TOWN & COUNTRY BANK	1	\$106,425.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$202,480.00	0.4%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$276,546.15	0.55%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$103,500.00	0.21%	0	\$0.00
UMPQUA BANK	1	\$99,862.17	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,500.00	0.59%	0	\$0.00
UNITED BANK OF UNION	1	\$101,500.00	0.2%	0	\$0.00

	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$94,371.14	0.19%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$87,500.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,208,100.00	2.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$104,800.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	2	\$192,675.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$103,790.00	0.21%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$102,820.00	0.21%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$191,507.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$103,800.00	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,724.04	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$100,939.73	0.2%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$90,000.00	0.18%	0	\$0.00
	Unavailable	2	\$198,458.56	0.43%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$50,027,620.55</b>	<b>100%</b>	<b>2</b>	<b>\$189,010.67</b>
3140Q82W4	1ST STATE BANK	1	\$94,525.00	0.12%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$99,910.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.13%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$299,003.61	0.37%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$97,000.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$94,514.76	0.12%	0	\$0.00
	ALLY CAPITAL CORP	1	\$109,800.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,355.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,605.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,785.00	0.49%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$101,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$95,500.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,500.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$91,004.26	0.11%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$85,360.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$570,845.00	0.71%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$98,250.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$198,735.01	0.25%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$106,350.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$280,025.00	0.35%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
AMERIS BANK	4	\$408,613.05	0.51%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$108,712.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$189,405.00	0.24%	0	\$0.00
ARVEST BANK	1	\$87,500.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$892,603.07	1.12%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00
AVIDIA BANK	1	\$95,950.00	0.12%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$102,529.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,640.17	0.13%	0	\$0.00
BANCFIRST	2	\$206,750.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	3	\$280,610.00	0.35%	0	\$0.00
BANK OF BOTETOURT	1	\$109,250.00	0.14%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$95,060.00	0.12%	0	\$0.00
BANK OF IDHAO AN IDAHO CORPORATION	1	\$94,575.00	0.12%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$92,760.12	0.12%	0	\$0.00
BANK OF NEW MADRID	1	\$99,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	2	\$209,400.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$212,000.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$204,000.00	0.26%	0	\$0.00
BANK OF WASHINGTON	1	\$105,600.00	0.13%	0	\$0.00

BANKERS TRUST COMPANY	2	\$195,200.00	0.24%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$101,150.00	0.13%	0	\$0.00
BANKIOWA	1	\$92,000.00	0.12%	0	\$0.00
BATES MORTGAGE GROUP, LLC	1	\$95,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$205,200.00	0.26%	0	\$0.00
BAY EQUITY LLC	3	\$315,604.52	0.39%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$107,825.00	0.13%	0	\$0.00
BELL BANK	1	\$86,000.00	0.11%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$105,600.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$96,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$182,700.00	0.23%	0	\$0.00
BOFI FEDERAL BANK	1	\$105,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$300,753.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$492,090.00	0.62%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$192,570.00	0.24%	0	\$0.00
BOKF NA DBA MOBANK	1	\$99,900.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$610,430.00	0.76%	0	\$0.00
BRIGHTON BANK (28055)	1	\$89,379.44	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$493,900.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.11%	0	\$0.00
CANYON STATE CU	1	\$100,000.00	0.13%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	3	\$287,900.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,800.00	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$207,263.57	0.26%	0	\$0.00
CARROLLTON BANK	1	\$93,575.00	0.12%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
CENTENNIAL BANK	1	\$93,200.00	0.12%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.13%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$90,181.09	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$99,862.23	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$98,000.00	0.12%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$100,000.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00
CENTRAL STATE BANK	2	\$214,100.00	0.27%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	2	\$179,400.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	6	\$605,155.00	0.76%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$105,550.00	0.13%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$77,340.19	0.1%	0	\$0.00
CHARTERBANK	1	\$110,000.00	0.14%	0	\$0.00
CHEMICAL BANK	5	\$457,295.00	0.57%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$96,000.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$203,100.00	0.25%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$99,862.23	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$86,330.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	7	\$678,000.00	0.85%	0	\$0.00
CITYWIDE BANKS	1	\$100,000.00	0.13%	0	\$0.00
CIVISTA BANK	2	\$184,800.00	0.23%	0	\$0.00
CLINTON NATIONAL BANK	1	\$90,200.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$700,424.50	0.88%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,876.22	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,318.08	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$109,839.58	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,600.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$214,696.37	0.27%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
COMMUNITY BANK	1	\$107,560.00	0.13%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$99,200.00	0.12%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$98,000.00	0.12%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.24%	0	\$0.00
COMMUNITY STATE BANK	2	\$198,950.00	0.25%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$203,900.00	0.26%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$89,250.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$202,750.00	0.25%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
CORNERSTONE BANK	1	\$110,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$289,274.18	0.36%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00
CREDIT UNION 1	1	\$106,603.00	0.13%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$104,500.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,350.00	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$96,993.18	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,703.12	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$95,000.00	0.12%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$93,750.00	0.12%	0	\$0.00
	CUSO HOME LENDING	1	\$93,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$183,680.40	0.23%	0	\$0.00
	DAY AIR CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00
	DEERWOOD BANK	2	\$202,400.00	0.25%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$187,608.41	0.23%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$102,000.00	0.13%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$315,655.00	0.4%	0	\$0.00
	DFCU FINANCIAL	2	\$197,400.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$287,990.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$527,130.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,900.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,100.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,470.27	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$289,465.70	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,001.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$104,275.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$185,710.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$94,500.00	0.12%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$87,750.00	0.11%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,101.45	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,730.09	0.12%	0	\$0.00
	EXCHANGE BANK	1	\$98,000.00	0.12%	0	\$0.00
	F&M BANK	1	\$89,600.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$789,393.04	0.99%	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$463,500.00	0.58%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$92,000.00	0.12%	0	\$0.00
		1	\$99,750.00	0.12%	0	\$0.00

FARMERS STATE BANK OF WEST CONCORD					
FIDELITY BANK	1	\$88,037.64	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$296,207.37	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$216,303.00	0.27%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$95,592.05	0.12%	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$108,000.00	0.14%	0	\$0.00
FIRST BANK	2	\$197,600.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$200,000.00	0.25%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$303,520.00	0.38%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$107,900.00	0.14%	0	\$0.00
FIRST FEDERAL BANK A FSB	1	\$84,716.14	0.11%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,700.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,200.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$96,515.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	4	\$409,000.00	0.51%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$208,000.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	4	\$394,000.00	0.49%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$99,862.23	0.12%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$106,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$200,200.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUSI	1	\$107,500.00	0.13%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$108,800.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$95,600.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$101,285.72	0.13%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$108,000.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$190,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$190,570.63	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$669,424.39	0.84%	0	\$0.00



FIRSTBANK	2	\$214,998.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$701,521.51	0.88%	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,500.00	0.11%	0	\$0.00
FORTRESS BANK	1	\$90,800.00	0.11%	0	\$0.00
FORUM CREDIT UNION	4	\$404,125.00	0.51%	0	\$0.00
FRONTIER BANK	1	\$87,875.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$281,725.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$294,210.91	0.37%	0	\$0.00
GATEWAY STATE BANK	1	\$97,600.00	0.12%	0	\$0.00
GECU	3	\$323,841.00	0.41%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,379.44	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$192,150.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00
GMFS, LLC	1	\$92,000.00	0.12%	0	\$0.00
GORSHMAN INVESTMENT CORP	1	\$108,510.15	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$106,799.10	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$205,792.26	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$294,560.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$96,500.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,009,569.30	1.26%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,820.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$99,775.42	0.12%	0	\$0.00
HARBORONE BANK	1	\$105,000.00	0.13%	0	\$0.00
HAWTHORN BANK	2	\$186,850.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$90,033.36	0.11%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$108,640.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$107,100.00	0.13%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$101,200.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$196,615.00	0.25%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$216,712.54	0.27%	0	\$0.00
HOME SAVINGS BANK	2	\$188,500.00	0.24%	0	\$0.00
HOME1ST LENDING, LLC	1	\$109,900.00	0.14%	0	\$0.00

HOMEBANK	1	\$104,720.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$724,787.41	0.91%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$200,950.00	0.25%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$107,052.31	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$107,525.00	0.13%	0	\$0.00
HOMESTREET BANK	2	\$194,868.31	0.24%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$108,300.50	0.14%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$201,658.66	0.25%	0	\$0.00
HOMEWISE	1	\$91,081.00	0.11%	0	\$0.00
HORIZON BANK	3	\$300,400.00	0.38%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,970.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$85,715.36	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$307,867.06	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$207,000.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$383,202.96	0.48%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$408,450.00	0.51%	0	\$0.00
INDEPENDENT BANK	1	\$93,600.00	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$96,000.00	0.12%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00
INTERRA CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$108,700.00	0.14%	0	\$0.00
IQ CREDIT UNION	1	\$97,729.49	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,035.00	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	14	\$1,356,095.00	1.7%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$646,499.00	0.81%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$86,800.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$89,910.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	5	\$486,975.83	0.61%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$109,251.04	0.14%	0	\$0.00
LIVE WELL FINANCIAL, INC	3	\$310,350.00	0.39%	0	\$0.00
MAGNOLIA BANK, INC	2	\$214,700.00	0.27%	0	\$0.00
MAX CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00
MCCLAIN BANK	1	\$110,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$109,250.00	0.14%	0	\$0.00

	A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	2	\$209,017.62	0.26%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$99,730.09	0.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$102,800.00	0.13%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00
	MERCANTILE BANK	2	\$204,000.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,000.00	0.25%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$104,500.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$92,777.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$87,182.40	0.11%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$94,300.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$87,500.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$306,162.23	0.38%	0	\$0.00
	MIDFIRST BANK	1	\$107,924.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,388.67	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$86,850.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$98,500.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,139.42	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$101,850.00	0.13%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$100,500.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$88,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$201,760.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,250.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$198,000.00	0.25%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$96,922.54	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$196,330.00	0.25%	0	\$0.00
	NBKC BANK	1	\$95,876.43	0.12%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$105,000.00	0.13%	0	\$0.00

NEIGHBORHOOD FINANCE CORPORATION	2	\$199,600.00	0.25%	0	\$0.00
NETWORK FUNDING LP	1	\$109,659.66	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$201,900.00	0.25%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$95,070.58	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$88,700.00	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$96,030.00	0.12%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$105,730.00	0.13%	0	\$0.00
NORTHERN STATE BANK	1	\$94,575.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$207,850.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,500.00	0.13%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$109,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	2	\$193,500.00	0.24%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$105,600.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$201,000.00	0.25%	0	\$0.00
ONEAZ CREDIT UNION	1	\$94,800.00	0.12%	0	\$0.00
ORIGIN BANK	2	\$187,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$106,000.00	0.13%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$199,150.00	0.25%	0	\$0.00
PARK BANK	2	\$190,895.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	1	\$102,000.00	0.13%	0	\$0.00
PATELCO CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$94,711.96	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,305.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$104,271.53	0.13%	0	\$0.00
PEOPLES BANK	5	\$452,175.00	0.57%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$106,400.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$186,173.00	0.23%	0	\$0.00
PEOPLES STATE BANK	1	\$102,000.00	0.13%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$215,750.00	0.27%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$89,600.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,612.34	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$90,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$109,851.83	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,995.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,393.16	0.13%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$109,900.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$173,500.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$703,000.00	0.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0.00
	PS BANK	1	\$101,925.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$99,723.97	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,191.04	0.13%	0	\$0.00
	R P FUNDING INC	1	\$87,700.00	0.11%	0	\$0.00
	RCB BANK	1	\$94,400.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,391.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL. LLC	1	\$95,000.00	0.12%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00
	RENASANT BANK	5	\$494,023.00	0.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$106,756.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$208,297.38	0.26%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$106,759.00	0.13%	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$101,400.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$101,850.00	0.13%	0	\$0.00
	ROUNDBANK	1	\$104,800.00	0.13%	0	\$0.00
	ROYAL BANK	3	\$293,335.00	0.37%	0	\$0.00
	ROYAL CREDIT UNION	3	\$313,200.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$419,050.00	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$853,000.00	1.07%	0	\$0.00
	S&T BANK	2	\$203,264.00	0.25%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,750.00	0.12%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$107,999.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	1	\$88,000.00	0.11%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	6	\$601,782.58	0.75%	0	\$0.00
SENB BANK	2	\$203,221.43	0.25%	0	\$0.00
SENTE MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$91,675.00	0.11%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$95,000.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$108,949.00	0.14%	0	\$0.00
SHORE MORTGAGE	1	\$107,670.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,331.68	0.12%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$204,900.00	0.26%	0	\$0.00
SIU CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	5	\$495,150.00	0.62%	0	\$0.00
SOUTHERN BANK	1	\$100,000.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$205,500.00	0.26%	0	\$0.00
SPIRE CREDIT UNION	2	\$215,000.00	0.27%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$97,679.16	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$106,000.00	0.13%	0	\$0.00
STAR FINANCIAL BANK	2	\$200,000.00	0.25%	0	\$0.00
STATE BANK OF LINCOLN	1	\$108,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,360.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$781,530.09	0.98%	0	\$0.00
STATE SAVINGS BANK	1	\$87,400.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	7	\$694,249.91	0.87%	0	\$0.00
STIFEL BANK AND TRUST	2	\$198,000.00	0.25%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,983.84	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$92,500.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$307,900.00	0.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$108,800.00	0.14%	0	\$0.00
SUMNER BANK & TRUST, A NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.00
SUPERIOR CREDIT UNION INC	2	\$179,400.00	0.22%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$85,800.00	0.11%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$94,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$94,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$91,548.19	0.11%	0	\$0.00
TD BANK, N.A	4	\$398,550.00	0.5%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,697.04	0.25%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$103,200.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$97,500.00	0.12%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$188,089.75	0.24%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,956.02	0.26%	0	\$0.00
THE HARVARD STATE BANK	1	\$106,400.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$99,750.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$105,600.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$94,090.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$95,850.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.14%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$107,175.00	0.13%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$94,410.00	0.12%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$109,155.00	0.14%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$90,900.00	0.11%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$106,035.43	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,713.77	0.12%	0	\$0.00
TROY BANK AND TRUST	2	\$213,079.18	0.27%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,910.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$386,592.75	0.48%	0	\$0.00
TSB BANK	1	\$86,042.04	0.11%	0	\$0.00
ULSTER SAVINGS BANK	1	\$87,750.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$696,305.37	0.87%	0	\$0.00
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$103,100.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	2	\$175,500.00	0.22%	0	\$0.00
UNITED HOME LOAN SERVICES, INC	1	\$95,500.00	0.12%	0	\$0.00
UNITED MORTGAGE CORP	1	\$88,380.09	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$3,080,951.95	3.86%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$101,200.00	0.13%	0	\$0.00
UW CREDIT UNION	3	\$303,400.00	0.38%	0	\$0.00
VALLEY NATIONAL BANK	4	\$407,000.00	0.51%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,587.61	0.13%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,124.00	0.12%	0	\$0.00
	VERMILION VALLEY, ISAOA	1	\$104,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,851.83	0.14%	0	\$0.00
	VISION BANK	1	\$107,600.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.13%	0	\$0.00
	WESBANCO BANK, INC	1	\$94,500.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$110,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$102,000.00	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$96,000.00	0.12%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00
	WHEATLAND BANK	1	\$106,540.41	0.13%	0	\$0.00
	WOODFORD STATE BANK	1	\$100,300.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$190,000.00	-0.05%	0	\$0.00
<b>Total</b>		<b>805</b>	<b>\$79,903,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82X2	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	1ST STATE BANK	1	\$111,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$233,895.00	0.47%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$119,823.00	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,952.39	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$238,455.00	0.48%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$119,683.36	0.24%	0	\$0.00
	AMEIS BANK, A CORPORATION	1	\$122,500.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,173.39	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$115,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$115,900.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$593,240.00	1.18%	0	\$0.00
	AMERIS BANK	1	\$125,000.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$235,423.00	0.47%	0	\$0.00



ARVEST BANK	3	\$352,050.00	0.7%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,300.00	0.23%	0	\$0.00
AUBURNBANK	1	\$120,000.00	0.24%	0	\$0.00
BANCFIRST	1	\$112,200.00	0.22%	0	\$0.00
BANK FIRST NATIONAL	2	\$233,050.00	0.47%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
BANK OF HAWAII	1	\$115,000.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$236,000.00	0.47%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$118,300.00	0.24%	0	\$0.00
BANKERS TRUST COMPANY	1	\$118,500.00	0.24%	0	\$0.00
BANNER BANK	1	\$116,050.00	0.23%	0	\$0.00
BAY AREA CREDIT UNION	1	\$114,475.00	0.23%	0	\$0.00
BAY EQUITY LLC	1	\$120,583.64	0.24%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$125,000.00	0.25%	0	\$0.00
BLACKHAWK BANK	1	\$118,425.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$119,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$112,401.00	0.22%	0	\$0.00
BOKF NA DBA MOBANK	2	\$233,250.00	0.47%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$231,120.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,259.49	0.45%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$123,405.00	0.25%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$247,880.00	0.49%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,500.00	0.24%	0	\$0.00
CARROLLTON BANK	1	\$114,460.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
CBC NATIONAL BANK	1	\$120,598.62	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$122,553.18	0.24%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$123,200.00	0.25%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$123,000.00	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$350,888.00	0.7%	0	\$0.00
CHEMICAL BANK	5	\$585,410.00	1.17%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$117,800.00	0.24%	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$117,603.22	0.23%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	0.24%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$124,017.00	0.25%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$116,300.00	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,820.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	1	\$117,000.00	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$595,750.00	1.19%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$114,950.00	0.23%	0	\$0.00
COLLINS STATE BANK	2	\$225,150.00	0.45%	0	\$0.00
COMMERCE BANK	3	\$355,400.00	0.71%	0	\$0.00
COMMUNITY STATE BANK	2	\$247,298.45	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$111,704.47	0.22%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$112,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
CORNERSTONE BANK	1	\$115,200.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$115,290.00	0.23%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$117,800.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,473.25	0.69%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$123,645.01	0.25%	0	\$0.00
DAY AIR CREDIT UNION	2	\$231,674.45	0.46%	0	\$0.00
DEERWOOD BANK	1	\$114,000.00	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,880.45	0.23%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$230,490.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$582,649.03	1.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,000.00	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$119,273.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$493,145.53	0.98%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,611.91	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$246,130.97	0.49%	0	\$0.00

EQUITY RESOURCES, INC	1	\$117,800.00	0.24%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$124,100.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC	1	\$119,600.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,989.00	0.24%	0	\$0.00
EXCHANGE BANK	1	\$112,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$357,910.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTPOINT MORTGAGE	1	\$111,406.41	0.22%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$234,600.00	0.47%	0	\$0.00
FARMERS STATE BANK	1	\$112,500.00	0.22%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$113,280.36	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,844.39	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,000.00	0.24%	0	\$0.00
FIRST BANK & TRUST	1	\$121,000.00	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$115,738.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$113,640.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$123,750.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$359,410.00	0.72%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$224,625.00	0.45%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$115,200.00	0.23%	0	\$0.00
FIRST SOUTH BANK	1	\$121,250.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$112,351.86	0.22%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$238,400.00	0.48%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$119,834.67	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$122,630.82	0.24%	0	\$0.00
FIVE POINTS BANK	1	\$115,000.00	0.23%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$114,730.72	0.23%	0	\$0.00
FLANAGAN STATE BANK	1	\$118,750.00	0.24%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$457,932.00	0.91%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$116,750.00	0.23%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$122,370.00	0.24%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$122,550.00	0.24%	0	\$0.00
FREEDOM CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$116,527.43	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$115,600.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$240,351.00	0.48%	0	\$0.00
GESA CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$116,000.00	0.23%	0	\$0.00
GREAT WESTERN BANK	2	\$235,200.00	0.47%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$125,000.00	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$242,650.00	0.48%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$471,007.24	0.94%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$123,512.14	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$353,153.60	0.7%	0	\$0.00
HOME SAVINGS BANK	5	\$589,670.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,799.26	0.47%	0	\$0.00
HOMESTREET BANK	1	\$116,700.00	0.23%	0	\$0.00
HORIZON BANK	1	\$119,920.00	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$343,803.00	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,905.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$121,600.00	0.24%	0	\$0.00
JRDB, INC - COR	1	\$120,000.00	0.24%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	1	\$119,900.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$241,550.00	0.48%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$115,200.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$351,890.96	0.7%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	3	\$349,300.00	0.7%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$123,300.00	0.25%	0	\$0.00
LENDUS DBA REGENCY GROUP	1	\$122,830.54	0.25%	0	\$0.00
LENDUS, LLC	1	\$118,300.00	0.24%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$118,000.00	0.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$116,091.92	0.23%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00
MAQUOKETA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00
MARQUETTE BANK (24859)	1	\$110,650.75	0.22%	0	\$0.00
MCCLAIN BANK	1	\$124,800.00	0.25%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$240,079.92	0.48%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,813.44	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,400.00	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,556.00	0.23%	0	\$0.00
METRO CREDIT UNION	1	\$114,105.93	0.23%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,200.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$121,906.81	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$123,500.00	0.25%	0	\$0.00
MIDFIRST BANK	1	\$114,950.00	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
MIDWEST BANK N.A	1	\$115,647.38	0.23%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,300.00	0.24%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$120,390.88	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$114,640.00	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$116,000.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$121,839.34	0.24%	0	\$0.00
	MTC FEDERAL CERDIT UNION	1	\$119,989.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$121,324.07	0.24%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$121,250.00	0.24%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$113,371.05	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$231,253.10	0.46%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$111,550.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$245,895.00	0.49%	0	\$0.00
	NORTHWESTERN BANK, A CORPORATION	1	\$122,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$349,820.17	0.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$238,900.00	0.48%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.25%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$115,743.88	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$122,235.12	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$124,100.00	0.25%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$113,243.77	0.23%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,400.00	0.23%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	PENN COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$113,200.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$366,300.00	0.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$350,078.86	0.7%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,797.79	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$120,000.00	0.24%	0	\$0.00
	PIONEER BANK	1	\$118,750.00	0.24%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$119,700.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	PREMIER LENDING, LLC	1	\$117,000.00	0.23%	0	\$0.00
		1	\$120,460.00	0.24%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$115,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$359,935.00	0.72%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$116,250.00	0.23%	0	\$0.00
	PYRAMAX BANK FSB	1	\$123,000.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,677.04	0.23%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	RENASANT BANK	6	\$706,447.08	1.41%	0	\$0.00
	RESOURCE BANK, NA	1	\$114,000.00	0.23%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$119,838.35	0.24%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	5	\$586,556.74	1.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$349,321.28	0.7%	0	\$0.00
	S&T BANK	3	\$358,800.00	0.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,200.00	0.25%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$120,000.00	0.24%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$115,250.00	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$116,400.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,000.00	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$119,845.53	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$358,000.00	0.71%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$113,525.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$238,570.00	0.48%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$119,250.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	1	\$114,000.00	0.23%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,575.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,039,397.72	2.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$124,440.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$119,838.36	0.24%	0	\$0.00
	STEARNS LENDING, LLC	2	\$237,000.00	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$341,575.00	0.68%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$114,000.00	0.23%	1	\$112,785.73
	SUPERIOR CREDIT UNION, INC	1	\$111,500.00	0.22%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$123,405.00	0.25%	0	\$0.00

	TD BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00
	THE BANK OF CLARENDON	1	\$118,400.00	0.24%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$226,336.35	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$112,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	1	\$116,400.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$233,196.36	0.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,250.00	0.24%	0	\$0.00
	TRUBANK	1	\$118,750.00	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$339,400.00	0.68%	0	\$0.00
	UMPQUA BANK	1	\$93,655.33	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,500.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,750.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$234,997.08	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,240,933.62	4.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,580.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,900.00	0.24%	0	\$0.00
	UW CREDIT UNION	4	\$464,300.00	0.93%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$113,692.31	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,001.46	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$124,800.00	0.25%	0	\$0.00
	VISIONBANK OF IOWA	1	\$117,700.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$115,769.57	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	WOODFORD STATE BANK	1	\$110,726.73	0.22%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$230,844.32	0.46%	0	\$0.00
	Unavailable	1	\$117,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$50,113,488.62</b>	<b>100%</b>	<b>1</b>	<b>\$112,785.73</b>
3140Q82Y0	1ST COMMUNITY CREDIT UNION	1	\$112,100.00	0.16%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00
	1ST STATE BANK	1	\$112,000.00	0.16%	0	\$0.00



ACADEMY MORTGAGE CORPORATION	3	\$366,020.00	0.52%	0	\$0.00
ACOPIA LLC	1	\$111,399.74	0.16%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$119,500.00	0.17%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$122,400.00	0.17%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$122,000.00	0.17%	0	\$0.00
ALLIANT BANK	1	\$118,000.00	0.17%	0	\$0.00
ALLY BANK	2	\$235,550.00	0.33%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$243,750.00	0.35%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$240,720.00	0.34%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,914.24	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$594,184.00	0.84%	0	\$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.17%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$118,575.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$115,195.24	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.17%	0	\$0.00
AMERICAN FINANCING COPORATION	1	\$120,000.00	0.17%	0	\$0.00
AMERICAN FINANCING CORP	1	\$118,000.00	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$470,250.00	0.67%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,650.00	0.18%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$118,750.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$343,100.00	0.49%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.16%	0	\$0.00
AMERIS BANK	4	\$472,205.00	0.67%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$119,542.38	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$117,000.00	0.17%	0	\$0.00
ARVEST BANK	1	\$113,005.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$826,429.39	1.17%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
AVAILA BANK	1	\$116,000.00	0.16%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$110,483.00	0.16%	0	\$0.00

BANCFIRST	1	\$115,900.00	0.16%	0	\$0.00
BANK IOWA	1	\$123,000.00	0.17%	0	\$0.00
BANK OF DONIPHAN	1	\$123,415.75	0.18%	0	\$0.00
BANK OF GIBSON CITY	1	\$120,000.00	0.17%	0	\$0.00
BANK OF MILTON	1	\$119,840.94	0.17%	0	\$0.00
BANK OF SPRINGFIELD	1	\$123,750.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$352,100.00	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$117,000.00	0.17%	0	\$0.00
BANK OF TRAVELERS REST	1	\$116,375.00	0.17%	0	\$0.00
BAY BANK	1	\$117,800.00	0.17%	0	\$0.00
BAY EQUITY LLC	3	\$349,570.00	0.5%	0	\$0.00
BAY EQUITY, LLC	1	\$120,000.00	0.17%	0	\$0.00
BEST CAPITAL FUNDING	1	\$124,000.00	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$124,350.00	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,840.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$234,600.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$242,500.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$235,700.00	0.33%	0	\$0.00
BORDER STATE BANK	1	\$120,000.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$243,500.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,750.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,133.53	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$119,825.35	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,250.00	0.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$355,469.19	0.5%	0	\$0.00
CARROLLTON BANK	1	\$124,400.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$119,900.00	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$114,400.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$243,300.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	5	\$605,341.00	0.86%	0	\$0.00
CHAMPION CREDIT UNION	2	\$231,720.00	0.33%	0	\$0.00
CHELSEA GROTON BANK	1	\$114,000.00	0.16%	0	\$0.00
CHEMICAL BANK	4	\$472,178.00	0.67%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$116,000.00	0.16%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$117,613.00	0.17%	0	\$0.00

CHEMICAL BANK PETOSKEY NORTH	1	\$114,000.00	0.16%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$121,250.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$109,404.69	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$481,100.00	0.68%	0	\$0.00
CITIBANK,N.A	1	\$114,848.56	0.16%	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$115,200.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	5	\$594,613.66	0.84%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$121,600.00	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,186,828.10	1.68%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,755.40	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
COMERICA BANK	1	\$114,500.00	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$116,246.72	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00
COMMUNITY BANK, NA	1	\$122,550.00	0.17%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$117,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$123,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$223,711.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$123,300.00	0.17%	0	\$0.00
COUNTY BANK	1	\$116,800.00	0.17%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$113,975.00	0.16%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$119,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$244,356.23	0.35%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.17%	0	\$0.00
DACOTAH BANK	1	\$125,000.00	0.18%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$123,165.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$244,577.49	0.35%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
DEERWOOD BANK	1	\$110,400.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00

DELTA COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$954,986.57	1.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,000.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$360,688.87	0.51%	0	\$0.00
EAGLE SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$240,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$112,500.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$362,978.37	0.51%	0	\$0.00
EQUITY RESOURCES OF OHIO	1	\$123,190.00	0.17%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$125,000.00	0.18%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$113,500.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$111,750.00	0.16%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$116,080.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$598,580.82	0.85%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$119,892.00	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$121,500.00	0.17%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.17%	0	\$0.00
FARMERS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,750.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,400.00	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$343,835.00	0.49%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$121,505.00	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$117,000.00	0.17%	0	\$0.00
FIRST BANK	1	\$123,200.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,400.00	0.17%	0	\$0.00
FIRST BANK RICHMOND	1	\$116,400.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,500.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,450.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,250.00	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,173.00	0.17%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$123,500.00	0.18%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$117,800.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	2	\$239,325.00	0.34%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$112,674.00	0.16%	0	\$0.00
FIRST MINNESOTA BANK	1	\$118,750.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$228,460.00	0.32%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$117,800.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$123,500.00	0.18%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$121,082.95	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,500.00	0.34%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,826.41	0.17%	0	\$0.00
FIRSTBANK	1	\$125,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$240,250.00	0.34%	0	\$0.00
FLORIDA CREDIT UNION	1	\$120,800.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$226,000.00	0.32%	0	\$0.00
FORTRESS BANK	1	\$123,500.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$111,450.00	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$123,500.00	0.18%	0	\$0.00
FULTON BANK, N.A	7	\$813,922.00	1.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$244,600.00	0.35%	0	\$0.00
GECU	2	\$236,400.00	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$246,275.00	0.35%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$119,320.00	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,655.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$110,615.00	0.16%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$117,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$125,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00
GOLDWATER BANK, N.A	1	\$123,000.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$118,250.00	0.17%	0	\$0.00
GREAT MORTGAGE INC	1	\$124,481.54	0.18%	0	\$0.00
GREAT NORTH BANK	1	\$122,930.00	0.17%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$116,343.07	0.17%	0	\$0.00

TRUST COMPANY					
GTE FEDERAL CREDIT UNION	2	\$234,810.48	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$235,342.94	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,279,204.29	1.81%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00
HARBORONE BANK	1	\$125,000.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$236,000.00	0.33%	0	\$0.00
HEMOSTAT FINANCIAL CORP., A CORPORATION	1	\$116,850.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$472,500.00	0.67%	0	\$0.00
HOME SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$711,000.00	1.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$364,700.00	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,000.00	0.18%	0	\$0.00
HOMESTREET BANK	1	\$116,000.00	0.16%	0	\$0.00
HOMETOWN BANK	1	\$118,750.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$123,760.49	0.18%	0	\$0.00
HOMEWISE	1	\$113,951.00	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
HORIZON BANK	1	\$119,310.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,189.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$350,450.00	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$222,523.00	0.32%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,500.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$361,105.00	0.51%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,311.54	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,637.25	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$115,300.00	0.16%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$125,000.00	0.18%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$114,312.00	0.16%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$359,000.00	0.51%	0	\$0.00
KIRKPATRICK BANK	1	\$117,600.00	0.17%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$466,625.00	0.66%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$706,714.54	1%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	2	\$229,800.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	3	\$351,450.00	0.5%	0	\$0.00
LEGACY BANK	1	\$118,000.00	0.17%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$122,000.00	0.17%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00
LOAN AMERICA	1	\$119,683.37	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$114,800.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$236,750.00	0.34%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$123,250.00	0.17%	0	\$0.00
MARINE BANK	3	\$354,983.00	0.5%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,500.00	0.17%	0	\$0.00
MDE HOME LOANS, LLC	1	\$120,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$246,160.00	0.35%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$123,200.00	0.17%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,513.31	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$117,500.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,005.00	0.16%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$120,460.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$230,900.00	0.33%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,925.00	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,200.00	0.18%	0	\$0.00
MORTGAGE TRUST INC	1	\$122,112.81	0.17%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	2	\$249,681.77	0.35%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$358,200.00	0.51%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$233,824.00	0.33%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$113,490.00	0.16%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$110,700.00	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$122,684.52	0.17%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$115,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,600.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,250.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	2	\$235,840.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,712.40	0.16%	0	\$0.00
	ON Q FINANCIAL INC	1	\$123,997.93	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$124,831.62	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$117,600.00	0.17%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,000.00	0.18%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$121,430.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,275.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$122,462.00	0.17%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$111,350.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$351,926.56	0.5%	0	\$0.00
	PEOPLES BANK	3	\$364,915.92	0.52%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$125,000.00	0.18%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$115,444.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$121,443.48	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$597,527.00	0.85%	0	\$0.00
	PERL MORTGAGE, INC	1	\$117,613.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$351,368.03	0.5%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,396.31	0.16%	0	\$0.00
	PINNACLE BANK	1	\$110,200.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,500.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,100.32	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,720.00	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.00
		2	\$238,135.00	0.34%	0	\$0.00



PROFED FEDERAL CREDIT UNION/ESCROW					
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$124,800.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$720,650.00	1.02%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$123,920.00	0.18%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$113,293.69	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$121,336.33	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
PYRAMAX BANK FSB	1	\$122,449.61	0.17%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.17%	0	\$0.00
RCB BANK	1	\$118,000.00	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$120,625.00	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL. LLC	1	\$115,000.00	0.16%	0	\$0.00
RENASANT BANK	4	\$459,270.95	0.65%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$117,800.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$123,000.00	0.17%	0	\$0.00
RIVERHILLS BANK	1	\$122,550.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$221,404.70	0.31%	0	\$0.00
ROYAL CREDIT UNION	3	\$353,700.00	0.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$115,700.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$364,284.00	0.52%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,263.00	0.34%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,749.51	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,900.00	0.17%	0	\$0.00
SELECT MORTGAGE	1	\$116,000.00	0.16%	0	\$0.00
SETTLERS BANK	1	\$119,000.00	0.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,070.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$594,420.00	0.84%	0	\$0.00
SIVERTON MORTGAGE	1	\$116,569.76	0.17%	0	\$0.00
SOFI LENDING CORP	1	\$117,200.00	0.17%	0	\$0.00
SOUTH STATE BANK	5	\$598,705.00	0.85%	0	\$0.00
SPIRE CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$125,000.00	0.18%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$243,900.00	0.35%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$123,200.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$707,698.21	1%	0	\$0.00

STEARNS LENDING, LLC	3	\$368,639.16	0.52%	0	\$0.00
STIFEL BANK AND TRUST	1	\$118,400.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	2	\$242,750.00	0.34%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$224,400.00	0.32%	0	\$0.00
SYNERGY ONE LENDING	1	\$123,405.00	0.18%	0	\$0.00
TD BANK, N.A	2	\$246,176.00	0.35%	0	\$0.00
TECLO COMMUNITY CREDIT UNION	1	\$117,800.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,000.00	0.35%	0	\$0.00
THE BANK OF NEW GLARUS	2	\$232,000.00	0.33%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.16%	0	\$0.00
THE COLUMBIA BANK	1	\$116,662.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$119,000.00	0.17%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.17%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$123,000.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY	1	\$117,685.03	0.17%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,855.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,000.00	0.17%	0	\$0.00
THE PEOPLES BANK	1	\$120,000.00	0.17%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$231,000.00	0.33%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00
TIDEWATER MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$113,960.29	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$232,100.00	0.33%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,100.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$119,770.00	0.17%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,360.73	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$122,400.00	0.17%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$116,400.00	0.17%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$462,245.66	0.66%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK	1	\$123,191.30	0.17%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$245,353.00	0.35%	0	\$0.00
UNITED SOUTHERN BANK	1	\$125,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$2,958,709.79	4.2%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$119,350.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$116,096.92	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$223,150.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.18%	0	\$0.00
	UW CREDIT UNION	5	\$592,650.00	0.84%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$373,405.00	0.53%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$115,341.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,787.00	0.17%	0	\$0.00
	WEI MORTGAGE LLC	1	\$112,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,835.10	0.18%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$112,500.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$120,150.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK	1	\$122,075.00	0.17%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$118,400.00	0.1%	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$70,481,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q82Z7	1ST MIDAMERICA CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$142,000.00	0.06%	0	\$0.00
	1ST STATE BANK	1	\$126,973.00	0.05%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$136,000.00	0.05%	0	\$0.00
	A BEST FINANCIAL	1	\$142,500.00	0.06%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$137,763.89	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$709,475.00	0.28%	0	\$0.00
	ACADEMY MTG INC	1	\$135,824.94	0.05%	0	\$0.00
	ACOPIA HOME LOANS	1	\$133,195.34	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$267,200.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,372.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$143,450.00	0.06%	0	\$0.00
	AFI FINANCIAL INC	1	\$142,500.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,925.10	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,275.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$139,615.90	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00

ALPINE BANK & TRUST CO	3	\$396,955.80	0.16%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,397,325.00	0.55%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,834,299.74	0.72%	0	\$0.00
AMERICAN BANK & TRUST	1	\$135,000.00	0.05%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,403.00	0.06%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$136,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$131,500.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,200.00	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.05%	0	\$0.00
AMERICAN FINANCING CORP	1	\$129,100.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$146,000.00	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$543,250.00	0.21%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,100.00	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$282,495.00	0.11%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	19	\$2,646,147.02	1.04%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	4	\$552,892.76	0.22%	0	\$0.00
AMERIS BANK	3	\$415,233.00	0.16%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$561,450.94	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,500.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,500.00	0.06%	0	\$0.00
AMWEST FUNDING CORP	1	\$137,750.00	0.05%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$149,900.00	0.06%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$130,000.00	0.05%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$270,900.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	4	\$559,410.00	0.22%	0	\$0.00

	CREDIT UNION & ITS DIVS					
	APEX HOME LOANS, INC., A CORPORATION	1	\$140,000.00	0.05%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$141,300.00	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$288,528.38	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,335.31	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,679.69	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.05%	0	\$0.00
	ARVEST BANK	5	\$696,289.87	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,533,065.50	0.6%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$280,220.34	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,820.85	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,414.46	0.27%	0	\$0.00
	AUDUBON STATE BANK	1	\$130,800.00	0.05%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$128,946.00	0.05%	0	\$0.00
	AZURA CREDIT UNION	1	\$131,326.84	0.05%	0	\$0.00
	BANCORPSOUTH BANK	2	\$295,500.00	0.12%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$142,600.00	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$144,000.00	0.06%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	\$276,700.00	0.11%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$138,000.00	0.05%	0	\$0.00
	BANK OF DEERFIELD	1	\$147,725.00	0.06%	0	\$0.00
	BANK OF HAYS	1	\$136,000.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$411,200.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,073,875.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$277,400.00	0.11%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$149,150.00	0.06%	0	\$0.00
	BANK OF WASHINGTON	1	\$135,700.00	0.05%	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,000.00	0.06%	0	\$0.00
	BANNER BANK	2	\$293,275.00	0.12%	0	\$0.00

BAXTER CREDIT UNION	8	\$1,097,498.03	0.43%	0	\$0.00
BAY EQUITY LLC	9	\$1,234,614.24	0.48%	0	\$0.00
BAY EQUITY, LLC	1	\$132,000.00	0.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$129,874.82	0.05%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$148,700.00	0.06%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00
BELL BANK	2	\$258,616.34	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$286,500.00	0.11%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$147,926.00	0.06%	0	\$0.00
BLACKHAWK BANK	2	\$279,000.00	0.11%	0	\$0.00
BLC COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$691,900.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	4	\$577,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$409,997.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$130,320.21	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$397,587.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$126,350.00	0.05%	0	\$0.00
BOKF NA DBA MOBANK	3	\$428,400.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$140,000.00	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$140,150.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$276,155.31	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$423,875.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,234,959.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$991,415.00	0.39%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$139,990.00	0.05%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$142,481.00	0.06%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$135,800.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$290,220.51	0.11%	0	\$0.00
CANYON STATE CREDIT UNION	1	\$136,800.00	0.05%	0	\$0.00
CAPITAL CREDIT UNION	2	\$279,600.00	0.11%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	2	\$282,476.00	0.11%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$130,780.05	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$934,263.00	0.37%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$391,085.54	0.15%	0	\$0.00

CARROLLTON BANK	3	\$418,950.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$274,131.00	0.11%	0	\$0.00
CATLIN BANK	1	\$145,275.25	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$150,000.00	0.06%	0	\$0.00
CENTENNIAL BANK	1	\$135,000.00	0.05%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$128,000.00	0.05%	0	\$0.00
CENTRAL BANK	2	\$261,000.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$149,815.07	0.06%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$127,000.00	0.05%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$129,367.00	0.05%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,400.00	0.05%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$144,000.00	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$260,523.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$132,905.00	0.05%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$127,070.00	0.05%	0	\$0.00
CENTRAL STATE BANK	1	\$144,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$573,305.00	0.22%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$140,165.00	0.05%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$150,000.00	0.06%	0	\$0.00
CHAMPION CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00
CHARTERBANK	1	\$147,250.00	0.06%	0	\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.06%	0	\$0.00
CHEMICAL BANK	7	\$991,915.61	0.39%	0	\$0.00
CHEMICAL BANK ALLENDALE	2	\$279,850.00	0.11%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$130,900.00	0.05%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.05%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$131,005.00	0.05%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$130,300.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$429,794.00	0.17%	0	\$0.00
CHOICE LENDING CORP	1	\$138,750.00	0.05%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$138,750.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$420,830.00	0.17%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,000.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00
CITIBANK,N.A	1	\$148,794.72	0.06%	0	\$0.00
CITIZENS 1ST BANK - TYLER, TX	1	\$135,000.00	0.05%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.05%	0	\$0.00
CITIZENS BANK	1	\$138,001.00	0.05%	0	\$0.00

CITIZENS BANK AND TRUST COMPANY	1	\$133,650.00	0.05%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$148,750.00	0.06%	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$128,081.12	0.05%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$140,600.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	9	\$1,271,251.00	0.5%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$144,809.06	0.06%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$134,305.91	0.05%	0	\$0.00
CITIZENS STATE BANK	1	\$131,600.00	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$408,560.99	0.16%	0	\$0.00
CIVISTA BANK	2	\$297,200.00	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,250.00	0.05%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	29	\$3,988,075.73	1.56%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,229.17	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$266,500.00	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$264,500.00	0.1%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$146,594.24	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,740.00	0.05%	0	\$0.00
COMMERCE BANK	5	\$676,693.00	0.27%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,920.00	0.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$540,217.36	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$138,700.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.05%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.05%	0	\$0.00
COMMUNITY TRUST CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$271,193.65	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	3	\$409,443.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$139,175.00	0.05%	0	\$0.00
CONGRESSIONAL BANK	1	\$144,000.00	0.06%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$145,158.59	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$829,258.00	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,165,913.76	0.46%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$443,900.00	0.17%	0	\$0.00
COUNTY BANK	1	\$144,000.00	0.06%	0	\$0.00



	COVANTAGE CREDIT UNION	4	\$545,055.00	0.21%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$809,244.60	0.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,000.00	0.06%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.06%	0	\$0.00
	DACOTAH BANK	2	\$276,600.00	0.11%	0	\$0.00
	DANVILLE STATE SAVINGS BANK	1	\$127,300.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$148,075.05	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$437,657.66	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$132,500.00	0.05%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$400,697.63	0.16%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$699,500.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,246,855.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	27	\$3,728,038.00	1.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$704,358.38	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$138,041.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$142,124.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,000.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$562,451.62	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$290,790.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$258,900.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	3	\$405,776.43	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$283,184.54	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$1,950,731.23	0.77%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00
	EAST WEST BANK	1	\$149,000.00	0.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$1,540,515.69	0.6%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$129,711.84	0.05%	0	\$0.00
	ENT CREDIT UNION	1	\$136,099.95	0.05%	0	\$0.00
	ENTEGRA BANK	1	\$135,337.45	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,243,318.58	0.49%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	3	\$392,075.00	0.15%	0	\$0.00

EQUITY RESOURCES, INC	4	\$560,815.00	0.22%	0	\$0.00
ETHOS LENDING LLC	1	\$150,000.00	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$127,323.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$139,990.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC	2	\$273,354.79	0.11%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$128,775.00	0.05%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$150,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,748,443.94	1.47%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$143,920.00	0.06%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$253,900.00	0.1%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$140,000.00	0.05%	0	\$0.00
FARMERS NATIONAL BANK	1	\$133,200.00	0.05%	0	\$0.00
FARMERS STATE BANK	1	\$142,400.00	0.06%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$147,900.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$141,075.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	3	\$412,896.58	0.16%	0	\$0.00
FBT MORTGAGE, LLC	1	\$134,814.01	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,121,549.36	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$435,228.59	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,542,900.00	0.61%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$253,010.00	0.1%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$126,100.00	0.05%	0	\$0.00
FIRST BANK	2	\$284,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$128,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$534,260.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$294,640.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$285,958.05	0.11%	0	\$0.00
FIRST CENTURY BANK	1	\$134,830.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.06%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$429,170.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$141,513.41	0.06%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$268,920.00	0.11%	0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	1	\$148,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$542,030.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$548,225.00	0.22%	0	\$0.00
FIRST FLIGHT FCU	2	\$282,309.18	0.11%	0	\$0.00
FIRST HOME BANK	1	\$148,410.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$438,735.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$132,810.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,367,530.00	0.54%	0	\$0.00
FIRST MIDWEST BANK	2	\$293,550.00	0.12%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$127,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN TREMONT	1	\$148,766.14	0.06%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$142,800.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$134,910.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$136,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$2,662,694.58	1.04%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$126,100.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$143,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$556,746.87	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$140,000.00	0.05%	0	\$0.00
FIRST PEOPLES CFCU	1	\$130,400.00	0.05%	0	\$0.00
FIRST RELAINCE BANK	1	\$150,000.00	0.06%	0	\$0.00
FIRST RELIANCE BANK	1	\$142,400.00	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$266,860.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	0.05%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$133,000.00	0.05%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$150,000.00	0.06%	0	\$0.00
FIRST SOUTH BANK	1	\$128,900.00	0.05%	0	\$0.00
FIRST SOUTHERN BANK	2	\$262,200.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$144,000.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$136,815.46	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,900.00	0.05%	0	\$0.00

FIRST STATE BANK SOUTHWEST	1	\$148,750.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$716,000.00	0.28%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$137,600.00	0.05%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$133,860.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,224,934.21	0.48%	0	\$0.00
FIRSTBANK	4	\$589,797.94	0.23%	0	\$0.00
FIRSTTRUST BANK	1	\$135,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	14	\$1,933,970.00	0.76%	0	\$0.00
FLEX MORTGAGE	1	\$148,800.00	0.06%	0	\$0.00
FNB BANK	1	\$133,600.00	0.05%	0	\$0.00
FNB BANK INC	1	\$128,250.00	0.05%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$149,000.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00
FORTRESS BANK	1	\$144,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	4	\$561,609.49	0.22%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$411,745.00	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$147,750.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$138,400.00	0.05%	0	\$0.00
FREEDOM CREDIT UNION	1	\$143,200.00	0.06%	0	\$0.00
FULTON BANK, N.A	7	\$929,913.00	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,797.95	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$397,410.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,397,223.80	0.55%	0	\$0.00
GECU	7	\$887,492.00	0.35%	0	\$0.00
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$141,600.00	0.06%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$144,517.17	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$139,400.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.06%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$263,355.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$559,361.42	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$142,400.00	0.06%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$273,500.00	0.11%	0	\$0.00
GMFS, LLC	7	\$982,118.52	0.39%	0	\$0.00
GNB BANK	2	\$288,000.00	0.11%	0	\$0.00

	GOLDEN 1 CREDIT UNION	5	\$704,800.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,460.79	0.05%	0	\$0.00
	GOODFIELD STATE BANK	1	\$147,250.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$149,865.00	0.06%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$142,500.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$435,300.00	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$147,413.14	0.06%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$132,594.73	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,200.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,832.66	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$954,924.69	0.37%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$129,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$3,971,877.34	1.56%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$695,591.95	0.27%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$144,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$149,143.35	0.06%	0	\$0.00
	HARBORONE BANK	1	\$147,796.10	0.06%	0	\$0.00
	HAWTHORN BANK	4	\$563,019.91	0.22%	0	\$0.00
	HERITAGE VALLEY FEDERAL CREDIT UNION	2	\$268,900.00	0.11%	0	\$0.00
	HIAWATHA BANK & TRUST CO	1	\$142,105.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$293,802.47	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$126,902.66	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$271,500.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00
	HOCKING VALLEY BANK	1	\$140,250.00	0.06%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$129,500.00	0.05%	0	\$0.00
	HOME BANK & TRUST CO	1	\$145,500.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$1,796,515.17	0.7%	0	\$0.00
	HOME SAVINGS BANK	2	\$285,950.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,855,933.38	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$137,250.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$132,500.00	0.05%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,000.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.06%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$133,355.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,000.00	0.05%	0	\$0.00
HOMESTREET BANK	5	\$697,218.15	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$269,822.85	0.11%	0	\$0.00
HOMEWISE	1	\$136,164.00	0.05%	0	\$0.00
HORIZON BANK	2	\$270,450.00	0.11%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$127,000.00	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	12	\$1,631,073.49	0.64%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$858,000.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$1,238,162.00	0.49%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$143,910.00	0.06%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,850.00	0.16%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$148,500.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$550,050.00	0.22%	0	\$0.00
INDEPENDENT BANK	3	\$434,572.48	0.17%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$137,809.22	0.05%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$142,902.84	0.06%	0	\$0.00
INTERCITY STATE BANK	1	\$136,000.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$419,439.23	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,000.00	0.17%	0	\$0.00
JARL ENTERPRISES LLC	1	\$125,615.53	0.05%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$275,920.00	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.05%	0	\$0.00
KARPE MORTGAGE, INC	1	\$134,000.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$131,400.00	0.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	15	\$2,061,260.00	0.81%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$133,000.00	0.05%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$144,804.69	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,410.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$2,122,185.35	0.83%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$126,600.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$414,804.69	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$715,780.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	17	\$2,326,050.00	0.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$402,598.95	0.16%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$137,750.00	0.05%	0	\$0.00
LEGACY BANK	1	\$139,900.00	0.05%	0	\$0.00
LENDUS, LLC	3	\$431,160.00	0.17%	0	\$0.00
LIVE WELL FINANCIAL. INC	1	\$149,000.00	0.06%	0	\$0.00
LOANDEPOT.COM	1	\$142,303.68	0.06%	0	\$0.00
LOGAN STATE BANK	1	\$145,512.53	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$129,050.00	0.05%	0	\$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$132,000.00	0.05%	0	\$0.00
M&T BANK	2	\$280,552.74	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	5	\$692,550.00	0.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$142,500.00	0.06%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,900.00	0.05%	0	\$0.00
MARINE BANK	2	\$278,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.06%	0	\$0.00
MAX CREDIT UNION	1	\$129,010.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,500.00	0.11%	0	\$0.00
MDE HOME LOANS, LLC	1	\$137,550.23	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$150,000.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$275,295.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$145,500.00	0.06%	0	\$0.00
MEMNER ADVANTAGE MORTGAGE	1	\$145,000.00	0.06%	0	\$0.00
MERCANTILE BANK	2	\$281,225.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$538,400.00	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$129,820.90	0.05%	0	\$0.00
MERIDIAN BANK	2	\$269,704.26	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$132,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$129,495.00	0.05%	0	\$0.00

	MID AMERICA BANK	4	\$544,900.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$967,084.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$145,000.00	0.06%	0	\$0.00
	MID MISSOURI BANK	1	\$130,400.00	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$130,000.00	0.05%	0	\$0.00
	MIDWEST BANK N.A	1	\$141,908.94	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,200.00	0.05%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$277,400.00	0.11%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STO	1	\$141,604.64	0.06%	0	\$0.00
	MLD MORTGAGE, INC A CORPORATION	1	\$133,100.00	0.05%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.06%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,805.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$134,100.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,098.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$143,716.15	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$563,850.00	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,000.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$135,816.80	0.05%	0	\$0.00
	MORTGAGENETWORK	2	\$283,500.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$675,614.44	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$546,434.03	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$261,250.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$557,300.00	0.22%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,100.00	0.06%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,000.00	0.06%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$280,650.00	0.11%	0	\$0.00
	MWABANK	1	\$135,240.00	0.05%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$144,651.66	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,300.00	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$259,238.38	0.1%	0	\$0.00
	NBKC BANK	6	\$865,113.72	0.34%	0	\$0.00
		1	\$136,000.00	0.05%	0	\$0.00



	NEIGHBORHOOD FINANCE CORPORATION					
	NEIGHBORHOOD MORTGAGE, INC	1	\$126,003.00	0.05%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$150,000.00	0.06%	0	\$0.00
	NETWORK MORTGAGE, LLC	1	\$146,700.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.05%	0	\$0.00
	NEXBANK SSB	1	\$124,972.33	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$571,750.00	0.22%	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.06%	0	\$0.00
	NOIC, INC	1	\$131,100.00	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$137,925.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$421,126.02	0.17%	0	\$0.00
	NORTHVIEW BANK	3	\$405,400.00	0.16%	0	\$0.00
	NORTHWAY BANK	1	\$133,915.25	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,650.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$143,300.00	0.06%	0	\$0.00
	NORWOOD BANK	1	\$150,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$402,790.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,624.59	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$289,625.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$545,350.00	0.21%	0	\$0.00
	OAK BANK	1	\$135,000.00	0.05%	0	\$0.00
	OCMBC, INC	1	\$135,755.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	7	\$992,050.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$265,100.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	3	\$416,600.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,000.00	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$410,814.20	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$276,500.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$288,000.00	0.11%	0	\$0.00
	ORIGIN BANK	1	\$150,000.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.05%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$134,577.89	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$126,337.17	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,684.57	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$987,000.00	0.39%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,123.98	0.06%	0	\$0.00
PARAMOUNTEQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00
PARKSIDE LENDING LLC	2	\$286,000.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$274,651.60	0.11%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$132,300.00	0.05%	0	\$0.00
PAVIA FINANCIAL SERVICES INC	1	\$150,000.00	0.06%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$425,355.00	0.17%	0	\$0.00
PEOPLES BANK	4	\$537,400.00	0.21%	0	\$0.00
PEOPLES BANK & TRUST CO PICKETT CO	1	\$135,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY	1	\$133,474.01	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$147,900.95	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$1,202,230.00	0.47%	0	\$0.00
PEOPLES STATE BANK	3	\$416,250.00	0.16%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,000.00	0.06%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$138,400.00	0.05%	0	\$0.00
PHENIX GIRARD BANK	1	\$131,818.14	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$143,032.40	0.06%	0	\$0.00
PINNACLE BANK	1	\$149,400.00	0.06%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$388,920.49	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$134,900.00	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$285,391.49	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$416,299.29	0.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.05%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,100.00	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$138,400.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00
PREMIER BANK	1	\$150,000.00	0.06%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$139,002.89	0.05%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,532.80	0.16%	0	\$0.00
PRIME MERIDIAN BANK	1	\$131,920.00	0.05%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,101.74	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$140,000.00	0.05%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$130,757.87	0.05%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$148,410.00	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.05%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,600.00	0.06%	0	\$0.00
PROGRESSIVE BANK	1	\$138,750.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$2,893,095.56	1.14%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$289,150.00	0.11%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$432,000.00	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	3	\$409,588.22	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$149,802.47	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00
R P FUNDING INC	3	\$436,995.00	0.17%	0	\$0.00
RABOBANK, N.A	2	\$290,250.00	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$132,890.00	0.05%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$130,500.00	0.05%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$285,167.78	0.11%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$131,635.64	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$127,000.00	0.05%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$143,600.00	0.06%	0	\$0.00
RENASANT BANK	11	\$1,483,883.40	0.58%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,698.47	0.06%	0	\$0.00
RESOURCE LENDERS, INC	1	\$135,820.91	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,500.00	0.05%	0	\$0.00
RIVER VALLEY BANK	4	\$553,800.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$133,700.00	0.05%	0	\$0.00
ROGUE CREDIT UNION	2	\$295,940.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$140,066.62	0.05%	0	\$0.00
ROUNDBANK	1	\$125,500.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$971,637.95	0.38%	0	\$0.00
ROYAL BANK	1	\$140,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	5	\$694,004.26	0.27%	0	\$0.00

ROYAL UNITED MORTGAGE LLC	2	\$265,760.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$141,300.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,928.00	0.43%	0	\$0.00
S&T BANK	2	\$283,665.00	0.11%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$146,450.00	0.06%	0	\$0.00
SALAL CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.05%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00
SEACOAST NATIONAL BANK	3	\$420,815.67	0.17%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,432.06	0.16%	0	\$0.00
SECURITY STATE BANK	2	\$270,920.00	0.11%	0	\$0.00
SENB BANK	1	\$140,000.00	0.05%	0	\$0.00
SENTE MORTGAGE, INC	1	\$148,600.00	0.06%	0	\$0.00
SENTRY BANK	1	\$128,000.00	0.05%	0	\$0.00
SEVIER COUNTY BANK	1	\$134,400.00	0.05%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$137,788.68	0.05%	0	\$0.00
SHORE MORTGAGE	2	\$286,930.95	0.11%	0	\$0.00
SI MORTGAGE COMPANY	1	\$130,000.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,137,232.95	0.45%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$265,600.00	0.1%	0	\$0.00
SIU CREDIT UNION	1	\$143,450.00	0.06%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,360.00	0.06%	0	\$0.00
SOFI LENDING CORP	3	\$438,375.00	0.17%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$134,250.00	0.05%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$136,000.00	0.05%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0.00
SOUND COMMUNITY BANK	1	\$135,000.00	0.05%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,100.00	0.1%	0	\$0.00
SOUTH STATE BANK	14	\$1,946,618.00	0.76%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$148,080.00	0.06%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$137,837.00	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00

SPIRE CREDIT UNION	1	\$146,470.00	0.06%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$131,822.19	0.05%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$126,500.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$393,075.00	0.15%	0	\$0.00
STAR FINANCIAL BANK	2	\$281,100.00	0.11%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$127,000.00	0.05%	0	\$0.00
STATE BANK OF LINCOLN	1	\$142,500.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$148,750.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,250.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,695,179.01	0.67%	0	\$0.00
STATEWIDE MORTGAGE	2	\$286,050.00	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$268,225.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	14	\$1,942,190.48	0.76%	0	\$0.00
STIFEL BANK AND TRUST	1	\$142,000.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$133,221.31	0.05%	0	\$0.00
SUMMIT CREDIT UNION	18	\$2,496,894.00	0.98%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,684.22	0.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$135,225.00	0.05%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$417,500.00	0.16%	0	\$0.00
SUTTON BANK	1	\$126,000.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$425,620.00	0.17%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
TD BANK, N.A	4	\$542,790.00	0.21%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$130,000.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,000.00	0.17%	0	\$0.00
THE BANK OF CARBONDALE	1	\$131,920.00	0.05%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$135,875.32	0.05%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$147,250.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$395,000.00	0.15%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$127,000.00	0.05%	0	\$0.00
THE COLUMBIA BANK	2	\$273,456.23	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$150,000.00	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.05%	0	\$0.00

THE MONEY SOURCE INC	3	\$406,400.00	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC	5	\$676,808.74	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$129,432.68	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,700.00	0.05%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$536,400.00	0.21%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$140,720.00	0.06%	0	\$0.00
THINK MUTUAL BANK	5	\$683,100.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,600.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,120.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$129,828.81	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$425,250.00	0.17%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00
TOMPKINS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$143,677.90	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$571,140.00	0.22%	0	\$0.00
TOWN & COUNTRY BANK	1	\$147,960.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,100.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$290,326.95	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$132,706.91	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
TRADITIONS BANK	1	\$145,000.00	0.06%	0	\$0.00
TRI COUNTIES BANK	2	\$300,000.00	0.12%	0	\$0.00
TRISTAR BANK	1	\$143,000.00	0.06%	0	\$0.00
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$143,696.61	0.06%	0	\$0.00
TROY BANK AND TRUST	1	\$140,600.00	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$285,000.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$528,815.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$414,790.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
U S WIDE FINANCIAL LLC	1	\$148,000.00	0.06%	0	\$0.00
UMPQUA BANK	1	\$130,769.58	0.05%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$137,022.46	0.05%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,092,681.90	0.43%	0	\$0.00
UNITED BANK	1	\$149,405.19	0.06%	0	\$0.00
UNITED BANK & TRUST NA	1	\$147,150.00	0.06%	0	\$0.00
UNITED BANK OF UNION	1	\$148,500.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	3	\$396,493.65	0.16%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.05%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$562,014.64	0.22%	1	\$134,350.44
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$148,410.00	0.06%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$140,000.00	0.05%	0	\$0.00
UNITED VALLEY BANK	1	\$142,000.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	93	\$12,791,204.95	5.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$404,500.00	0.16%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$143,801.61	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$148,843.49	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$288,500.00	0.11%	0	\$0.00
US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$129,000.00	0.05%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$138,000.00	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00
UW CREDIT UNION	13	\$1,753,400.00	0.69%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$140,860.09	0.06%	0	\$0.00
VALLEY NATIONAL BANK	3	\$414,000.00	0.16%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00
VENTURE BANK	1	\$150,000.00	0.06%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,720.66	0.05%	0	\$0.00
VERVE, A CREDIT UNION	1	\$132,870.00	0.05%	0	\$0.00
VETERANS UNITED HOME LOANS	1	\$144,000.00	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$146,955.00	0.06%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$143,000.00	0.06%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$133,815.38	0.05%	0	\$0.00
VISION BANK	1	\$126,955.00	0.05%	0	\$0.00
VUE COMMUNITY CREDIT UNION	1	\$134,600.00	0.05%	0	\$0.00
WANIGAS CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00
WARSHAW CAPITAL LLC	1	\$132,000.00	0.05%	0	\$0.00
WATERFORD BANK N.A	1	\$137,740.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE	2	\$266,632.54	0.1%	0	\$0.00

	CORPORATION					
	WAUKESHA STATE BANK	3	\$431,800.00	0.17%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$140,433.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$428,088.54	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,475.00	0.06%	0	\$0.00
	WEST CENTRAL BANK	1	\$128,000.00	0.05%	0	\$0.00
	WEST GATE BANK	2	\$279,250.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$283,704.01	0.11%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$144,205.49	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$285,781.55	0.11%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$137,100.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$419,825.00	0.16%	0	\$0.00
	WMS SERIES LLC	1	\$139,811.42	0.05%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$290,500.00	0.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$149,600.00	0.06%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$129,225.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$259,423.62	0.1%	0	\$0.00
	Unavailable	5	\$689,100.00	0.42%	0	\$0.00
<b>Total</b>		<b>1,841</b>	<b>\$254,860,582.36</b>	<b>100%</b>	<b>1</b>	<b>\$134,350.44</b>
3140Q83A1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$153,425.00	0.06%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00
	1ST STATE BANK	2	\$310,650.00	0.12%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$152,290.00	0.06%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$169,771.01	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$476,396.00	0.19%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$168,826.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$167,675.00	0.07%	0	\$0.00
	AGORA LENDING, A DIVISION OF	1	\$162,000.00	0.06%	0	\$0.00



	ETHOS LENDING LLC, A UNITED LIABILITY COMPANY					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,300.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$173,000.00	0.07%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$152,290.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,050.00	0.06%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$499,986.34	0.2%	0	\$0.00
	ALLY BANK	2	\$341,700.00	0.13%	0	\$0.00
	ALLY BANK CORP	1	\$151,200.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$170,400.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$992,650.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,270,806.00	0.89%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$320,180.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,363.27	0.07%	0	\$0.00
	AMERICAN BANK, N.A	1	\$170,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBAS ORION LENDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,791.47	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$472,900.00	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$153,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$157,500.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,585.98	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,355.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$826,551.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,795.26	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.07%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,800.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,613,535.93	0.63%	0	\$0.00

AMERIHOME MORTGAGE COMPANY	2	\$327,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,200.00	0.07%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$171,000.00	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$476,740.00	0.19%	0	\$0.00
ARIZONA BANK & TRUST	2	\$319,089.87	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,776.81	0.06%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$152,100.00	0.06%	0	\$0.00
ARVEST BANK	9	\$1,445,381.00	0.57%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$994,683.30	0.39%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$344,500.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,103.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$321,073.26	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,848.72	0.06%	0	\$0.00
AVAILA BANK	1	\$160,000.00	0.06%	0	\$0.00
AZURA CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,000,705.00	0.39%	0	\$0.00
BANK FIRST NATIONAL	1	\$168,000.00	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$162,780.44	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$161,405.00	0.06%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	2	\$309,260.00	0.12%	0	\$0.00
BANK OF IDAHO AND IDAHO CORPORATION	1	\$168,683.00	0.07%	0	\$0.00
BANK OF ST ELIZABETH	1	\$168,000.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$160,000.00	0.06%	0	\$0.00
BANK OF THE JAMES	1	\$172,277.95	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$835,045.00	0.33%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$1,133,416.00	0.45%	0	\$0.00
BANK OF WESTON	1	\$173,500.00	0.07%	0	\$0.00
BANKIOWA	1	\$153,500.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,226.18	0.06%	0	\$0.00
BANNER BANK	3	\$494,346.32	0.19%	0	\$0.00

BARTON CREEK LENDING GROUP LLC	1	\$150,600.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,193,825.00	0.47%	0	\$0.00
BAY EQUITY LLC	15	\$2,485,263.00	0.98%	1	\$162,856.99
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$163,000.00	0.06%	0	\$0.00
BELL BANK	2	\$334,000.00	0.13%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$153,600.00	0.06%	0	\$0.00
BENEFICIAL BANK	1	\$161,500.00	0.06%	0	\$0.00
BLACKHAWK BANK	2	\$341,100.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$488,350.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	2	\$322,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$155,103.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$500,900.00	0.2%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	0.07%	0	\$0.00
BORDER STATE BANK	1	\$162,500.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$821,215.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$3,224,594.03	1.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$1,964,178.36	0.77%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$157,410.00	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$349,758.90	0.14%	0	\$0.00
CAPITAL BANK, NA	1	\$157,187.98	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,133,742.00	0.45%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$160,000.00	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$972,119.55	0.38%	0	\$0.00
CARROLLTON BANK	3	\$481,400.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,150,850.00	0.45%	0	\$0.00
CATLIN BANK	1	\$153,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$155,902.53	0.06%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$164,050.00	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$312,800.00	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$494,500.00	0.19%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$155,000.00	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$166,500.00	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$161,000.00	0.06%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$332,720.00	0.13%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$150,766.15	0.06%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$323,167.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	6	\$976,175.00	0.38%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$168,697.00	0.07%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$161,273.00	0.06%	0	\$0.00
CHAMPION CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00
CHARTER BANK	1	\$157,000.00	0.06%	0	\$0.00
CHARTER BANK, A CHARTERED BANK	1	\$166,979.82	0.07%	0	\$0.00
CHEMICAL BANK	10	\$1,617,654.79	0.64%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$165,750.00	0.07%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$154,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$306,155.97	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$159,125.00	0.06%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$152,000.00	0.06%	0	\$0.00
CITIBANK,N.A	1	\$153,503.03	0.06%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$170,000.00	0.07%	0	\$0.00
CITIZENS BANK	2	\$342,500.00	0.13%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$150,100.00	0.06%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$506,619.69	0.2%	0	\$0.00
CITIZENS FIRST BANK	17	\$2,703,420.00	1.06%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00
CITY STATE BANK	1	\$171,000.00	0.07%	0	\$0.00
CMC HOME LENDING	1	\$159,760.30	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	28	\$4,570,112.70	1.8%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$985,760.00	0.39%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$167,000.00	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$489,782.72	0.19%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$163,579.36	0.06%	0	\$0.00
COMMERCE BANK	6	\$997,908.00	0.39%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	0.06%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,200.00	0.06%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$174,400.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	2	\$325,600.00	0.13%	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$150,417.88	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	8	\$1,250,950.91	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$1,789,366.30	0.7%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$312,630.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$310,400.00	0.12%	0	\$0.00
CREDIT UNION 1	1	\$155,000.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$169,765.78	0.07%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$154,230.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,328.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$327,236.06	0.13%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$314,078.80	0.12%	0	\$0.00
DACOTAH BANK	1	\$155,900.00	0.06%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,428.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$164,295.72	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$343,498.85	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$323,577.81	0.13%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$481,200.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$162,400.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$343,336.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,150,443.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	43	\$7,011,295.07	2.76%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$500,433.15	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,905.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$154,900.00	0.06%	0	\$0.00
DIME BANK	1	\$174,000.00	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,910.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$474,451.73	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$338,500.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$481,000.00	0.19%	0	\$0.00

DUPAGE CREDIT UNION	2	\$320,400.00	0.13%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$344,000.00	0.14%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	2	\$344,380.00	0.14%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,352.32	0.07%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$153,260.00	0.06%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$497,402.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$486,997.96	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	24	\$3,944,365.39	1.55%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,705.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$513,664.41	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$339,817.85	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$627,260.00	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$172,863.05	0.07%	0	\$0.00
ENT CREDIT UNION	1	\$154,799.69	0.06%	0	\$0.00
ENTEGRA BANK	1	\$167,521.97	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$335,122.22	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO	1	\$165,015.00	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$331,000.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	1	\$170,625.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC	3	\$478,897.54	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,764.27	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$314,377.00	0.12%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$174,800.00	0.07%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	3	\$501,900.00	0.2%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$168,400.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,431,914.23	1.74%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$320,000.00	0.13%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$159,784.47	0.06%	0	\$0.00
FARMERS STATE BANK	2	\$338,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00

FARMINGTON BANK	1	\$154,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	3	\$462,376.62	0.18%	0	\$0.00
FBT MORTGAGE, LLC	1	\$160,593.01	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$152,193.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,469,848.48	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,650,639.01	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$659,253.00	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00
FIRST BANK	1	\$165,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$167,658.00	0.07%	0	\$0.00
FIRST BANK AND TRUST	1	\$161,482.40	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$475,555.00	0.19%	0	\$0.00
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,200.00	0.06%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$171,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$153,705.32	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$151,019.30	0.06%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$166,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,905.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$496,772.18	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$171,855.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$987,401.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$154,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,915.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$166,410.00	0.07%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$156,750.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$165,750.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$335,547.50	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$323,658.54	0.13%	0	\$0.00
FIRST INTERNET BANK	1	\$169,869.00	0.07%	0	\$0.00

FIRST INTERSTATE BANK	6	\$986,083.00	0.39%	0	\$0.00
FIRST LIBERTY MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FED	1	\$174,232.36	0.07%	0	\$0.00
FIRST MIDWEST BANK	2	\$324,575.00	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$156,800.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$155,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$175,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$173,850.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$154,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$155,900.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$3,086,588.32	1.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,290.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$144,800.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$171,270.00	0.07%	0	\$0.00
FIRST OPTION BANK	1	\$160,000.00	0.06%	0	\$0.00
FIRST SECURITY BANK	1	\$166,250.00	0.07%	0	\$0.00
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$164,900.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$166,250.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$318,750.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$161,020.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$971,900.00	0.38%	0	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$330,770.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,954,852.84	0.77%	0	\$0.00
FIRSTAR	1	\$152,793.90	0.06%	0	\$0.00
FIRSTBANK	2	\$312,192.10	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$173,700.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	\$2,615,809.00	1.03%	0	\$0.00
FNB BANK INC	1	\$172,000.00	0.07%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$142,882.76	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$319,000.00	0.13%	0	\$0.00
FORTRESS BANK	1	\$173,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	3	\$479,910.08	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$330,125.00	0.13%	0	\$0.00



FOX COMMUNITIES CREDIT UNION	2	\$337,400.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$316,800.00	0.12%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$166,500.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$157,250.00	0.06%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$172,142.72	0.07%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$169,750.00	0.07%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$158,373.94	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$166,840.00	0.07%	0	\$0.00
FULTON BANK, N.A	7	\$1,115,941.00	0.44%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$163,250.04	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$491,100.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$169,520.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,297,887.88	0.51%	0	\$0.00
GECU	5	\$790,674.00	0.31%	0	\$0.00
GEO-CORP, INC	1	\$171,885.00	0.07%	0	\$0.00
GEORGIA UNITED CREDIT UNION	3	\$482,550.00	0.19%	0	\$0.00
GESA CREDIT UNION	3	\$493,590.00	0.19%	0	\$0.00
GMFS, LLC	6	\$982,910.84	0.39%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$1,149,750.00	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$175,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.06%	0	\$0.00
GOODFIELD STATE BANK	2	\$337,506.56	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$341,322.55	0.13%	0	\$0.00
GREAT MIDWESTBANK	1	\$153,500.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$163,170.00	0.06%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$162,473.00	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$163,500.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$805,316.11	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,483,326.35	0.58%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$309,200.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$167,200.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00

	GUILD MORTGAGE COMPANY	24	\$3,885,739.98	1.53%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$644,610.16	0.25%	0	\$0.00
	HARBORONE MORTGAGE LLC	1	\$154,850.00	0.06%	0	\$0.00
	HAWTHORN BANK	2	\$328,088.94	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$153,260.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$319,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$309,660.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$494,403.00	0.19%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$175,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$340,250.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,461,625.00	0.57%	0	\$0.00
	HOME SAVINGS BANK	6	\$978,889.47	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$4,519,183.51	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$332,779.57	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$343,500.00	0.14%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$161,311.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$793,550.00	0.31%	0	\$0.00
	HOMESTREET BANK	9	\$1,428,585.89	0.56%	0	\$0.00
	HOMETOWN BANK	1	\$155,200.00	0.06%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$160,075.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$652,350.00	0.26%	0	\$0.00
	HOMEWISE	1	\$156,000.00	0.06%	0	\$0.00
	HONOR CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00
	HORIZON BANK	5	\$802,650.00	0.32%	0	\$0.00
	HORIZON CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$817,004.16	0.32%	0	\$0.00
	IBMSECU	1	\$160,000.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,018,300.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,129,080.00	0.44%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$1,119,344.00	0.44%	0	\$0.00

INDEPENDENT BANK	5	\$803,805.00	0.32%	0	\$0.00
INLANTA MORTGAGE INC	1	\$167,270.00	0.07%	0	\$0.00
INSIGHT CREDIT UNION	1	\$153,260.00	0.06%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$168,150.00	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
INTERCAP LENDING INC	3	\$480,581.11	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING LLC	1	\$163,704.15	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$152,100.00	0.06%	0	\$0.00
JRDB, INC - COR	1	\$164,000.00	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$150,750.00	0.06%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$486,600.00	0.19%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$152,350.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,141,379.00	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$954,615.24	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$329,000.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$310,444.83	0.12%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,631,100.00	0.64%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$166,250.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$338,940.49	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$171,000.00	0.07%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$160,800.00	0.06%	0	\$0.00
LEGACY NATIONAL BANK	1	\$154,230.00	0.06%	0	\$0.00
LEGEND BANK N.A	1	\$172,000.00	0.07%	0	\$0.00
LENDUS, LLC	2	\$345,000.00	0.14%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$315,201.82	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$327,500.00	0.13%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$170,000.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$166,620.30	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$498,200.00	0.2%	0	\$0.00
LOUISIANA MORTGAGE ASSOCIATES	1	\$166,280.73	0.07%	0	\$0.00
MAGNOLIA BANK, INC	2	\$330,002.17	0.13%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$338,670.00	0.13%	0	\$0.00
MARINE BANK	3	\$503,487.00	0.2%	0	\$0.00
MARKESAN STATE BANK	1	\$163,779.09	0.06%	0	\$0.00

	MAX CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$168,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,950.00	0.07%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$162,000.00	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$154,230.00	0.06%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$150,342.50	0.06%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$151,805.00	0.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$331,910.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$338,400.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,794.18	0.25%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$161,500.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$151,050.00	0.06%	0	\$0.00
	MID AMERICA BANK	2	\$338,755.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$502,100.00	0.2%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	6	\$993,100.00	0.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$169,750.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$159,200.00	0.06%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$173,000.00	0.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$155,103.00	0.06%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$164,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,100.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$318,371.77	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$174,764.27	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$169,653.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$153,450.00	0.06%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$170,050.00	0.07%	0	\$0.00

	MOUND CITY BANK	2	\$320,075.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$488,750.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,780.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$174,769.55	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$484,132.52	0.19%	0	\$0.00
	MT MCKINLEY BANK	2	\$334,950.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$496,022.27	0.2%	0	\$0.00
	MY MOVE MORTGAGE, LLC (34240)	1	\$168,667.30	0.07%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$156,900.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$158,021.98	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$162,000.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$466,120.00	0.18%	0	\$0.00
	NBKC BANK	1	\$169,750.00	0.07%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$327,400.00	0.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$160,892.63	0.06%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$156,676.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$174,560.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$171,150.00	0.07%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$169,271.68	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$484,721.41	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$162,400.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$324,358.72	0.13%	0	\$0.00
	NORTHWESTERN BANK	1	\$165,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,840.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$330,400.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$637,900.00	0.25%	0	\$0.00
	NUVISION FCU	1	\$153,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$341,170.00	0.13%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$170,525.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	4	\$642,503.00	0.25%	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$324,783.33	0.13%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$643,058.09	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$314,400.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,200.00	0.07%	0	\$0.00
	ORIGIN BANK	4	\$645,540.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$168,750.00	0.07%	0	\$0.00
	OVM FINANCIAL, INC	2	\$335,900.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$172,900.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,181.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$155,103.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.06%	0	\$0.00
	PARK BANK	1	\$159,625.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$321,500.00	0.13%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$166,250.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$334,139.00	0.13%	0	\$0.00
	PEOPLES BANK	3	\$485,549.05	0.19%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$174,996.55	0.07%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$151,500.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$171,768.31	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$484,769.55	0.19%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$165,200.00	0.06%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$164,788.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	5	\$821,392.40	0.32%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,800.00	0.07%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$153,600.00	0.06%	0	\$0.00
	PINNACLE BANK	2	\$325,881.00	0.13%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$168,600.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$638,631.48	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$167,400.00	0.07%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$172,425.00	0.07%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
PREMIERBANK	1	\$165,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,695.10	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,772.11	0.13%	0	\$0.00
PRIMEBANK	1	\$166,250.00	0.07%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$172,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$3,457,076.00	1.36%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$985,550.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$166,735.09	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$159,900.00	0.06%	0	\$0.00
PS BANK	1	\$156,705.00	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	3	\$478,051.06	0.19%	0	\$0.00
RABOBANK, N.A	1	\$170,000.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$164,350.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$153,000.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$165,067.00	0.06%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,953.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$477,156.00	0.19%	0	\$0.00
ROCK CANYON BANK, A STATE BANK	1	\$170,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$628,475.00	0.25%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$165,750.00	0.07%	0	\$0.00
ROGUE CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
ROUNDBANK	1	\$159,600.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$649,798.11	0.26%	0	\$0.00
ROYAL BANK	1	\$152,142.77	0.06%	0	\$0.00
ROYAL CREDIT UNION	5	\$799,800.00	0.31%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$333,680.00	0.13%	0	\$0.00
S&T BANK	4	\$626,965.00	0.25%	0	\$0.00

	SAFE CREDIT UNION	3	\$480,669.52	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$174,758.89	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$324,750.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,537.18	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$161,990.00	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,900.00	0.06%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$151,200.00	0.06%	0	\$0.00
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$170,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$629,464.99	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$167,865.62	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$164,444.82	0.06%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,801,353.66	0.71%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$163,779.09	0.06%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$160,050.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$313,456.10	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$313,500.00	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$167,778.77	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$491,300.00	0.19%	0	\$0.00
	SOUTH STATE BANK	6	\$984,264.31	0.39%	0	\$0.00
	SOUTHERN BANK	1	\$163,000.00	0.06%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$155,785.07	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$339,280.73	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$326,884.86	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,787.83	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$319,224.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	2	\$347,000.00	0.14%	0	\$0.00
	STATE BANK & TRUST CO	1	\$156,800.00	0.06%	0	\$0.00
	STATE BANK OF CHILTON	1	\$171,000.00	0.07%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$168,000.00	0.07%	0	\$0.00
		1	\$152,000.00	0.06%	0	\$0.00



STATE EMPLOYEES CREDIT UNION OF MD, INC					
STATE FARM BANK, F.S.B	5	\$814,924.41	0.32%	0	\$0.00
STATE SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00
STATEWIDE MORTGAGE	1	\$155,120.00	0.06%	0	\$0.00
STEARNS LENDING, LLC	21	\$3,448,203.58	1.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,430.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,122,791.25	0.44%	0	\$0.00
SUMMIT FUNDING, INC	1	\$159,953.00	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$332,200.00	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.06%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$319,850.00	0.13%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$169,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$845,795.22	0.33%	0	\$0.00
TD BANK, N.A	8	\$1,294,850.38	0.51%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$487,779.09	0.19%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$153,000.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	6	\$981,375.00	0.39%	0	\$0.00
THE CENTRAL TRUST BANK	3	\$503,564.96	0.2%	0	\$0.00
THE COLUMBIA BANK	2	\$328,100.00	0.13%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$164,272.68	0.06%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00
THE MONEY SOURCE INC	2	\$336,945.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
THE PARK BANK	1	\$164,900.00	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$318,500.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$161,120.00	0.06%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,500.00	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$320,450.00	0.13%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$472,000.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$332,000.00	0.13%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$153,000.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$321,300.00	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$160,500.00	0.06%	0	\$0.00

COMPANY					
TROPICAL FINANCIAL CREDIT UNION	1	\$162,925.00	0.06%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$326,500.00	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$659,488.89	0.26%	0	\$0.00
TRUWEST CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00
UMPQUA BANK	1	\$132,200.28	0.05%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$164,859.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$972,030.00	0.38%	0	\$0.00
UNITED BANK	1	\$169,000.00	0.07%	0	\$0.00
UNITED BANK OF UNION	1	\$165,200.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	3	\$494,844.00	0.19%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$165,131.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,309,675.87	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$479,800.00	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$328,125.00	0.13%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$166,250.00	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	1	\$164,350.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,376.53	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,455.00	0.06%	0	\$0.00
UW CREDIT UNION	13	\$2,109,950.00	0.83%	0	\$0.00
VALLEY NATIONAL BANK	2	\$332,500.00	0.13%	0	\$0.00
VERVE, A CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
WASHINGTON STATE BANK	1	\$159,000.00	0.06%	0	\$0.00
WASHINGTON TRUST BANK	1	\$169,788.00	0.07%	0	\$0.00
WAUKESHA STATE BANK	1	\$174,400.00	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$161,552.83	0.06%	0	\$0.00
WESBANCO BANK, INC	1	\$170,484.79	0.07%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$152,803.06	0.06%	0	\$0.00
WEST GATE BANK	3	\$492,752.27	0.19%	0	\$0.00
WHEATLAND BANK	1	\$156,879.82	0.06%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00
WINNPOINTE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$166,800.00	0.07%	0	\$0.00

	WMS SERIES LLC	1	\$161,450.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,516.95	0.07%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00
	ZB N.A. DBA ZIONS BANK	1	\$153,348.43	0.06%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$325,900.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$316,900.00	0.12%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	3	\$500,557.00	0.2%	0	\$0.00
	Unavailable	5	\$818,050.00	0.29%	0	\$0.00
<b>Total</b>		<b>1,561</b>	<b>\$254,364,817.72</b>	<b>100%</b>	<b>1</b>	<b>\$162,856.99</b>
3140Q83B9	121 FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,717,521.54	1.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$179,450.00	0.12%	0	\$0.00
	ALL HOME LENDING, INC	1	\$190,500.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$178,800.00	0.12%	0	\$0.00
	ALLY BANK CORP	1	\$184,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$390,150.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,475.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,845.00	0.62%	0	\$0.00
	AMERICAN ADVISORS GROUP	2	\$388,000.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,800.00	0.13%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$542,500.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$175,750.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,692.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$573,500.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,742.55	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$728,250.00	0.49%	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$181,896.51	0.12%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$179,000.00	0.12%	0	\$0.00
AMERIS BANK	2	\$372,896.32	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$391,451.86	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,375.00	0.13%	0	\$0.00
ARVEST BANK	4	\$750,752.15	0.5%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,854,973.65	1.24%	1	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,400.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.13%	0	\$0.00
AVIDIA BANK	1	\$193,000.00	0.13%	0	\$0.00
BANCFIRST	1	\$200,000.00	0.13%	0	\$0.00
BANK FORWARD	1	\$176,700.00	0.12%	0	\$0.00
BANK OF DEERFIELD	1	\$177,650.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	4	\$773,843.00	0.52%	0	\$0.00
BANK OF SULLIVAN	1	\$176,162.39	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,161,200.00	0.78%	0	\$0.00
BANK OF TRAVELERS REST	1	\$181,250.00	0.12%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$186,500.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$570,983.16	0.38%	0	\$0.00
BAY EQUITY LLC	6	\$1,086,116.43	0.73%	0	\$0.00
BAY EQUITY, LLC	2	\$375,000.00	0.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$183,000.00	0.12%	0	\$0.00
BELL BANK	1	\$179,923.00	0.12%	0	\$0.00
BENEFICIAL BANK	1	\$184,000.00	0.12%	0	\$0.00
BEST CAPITAL FUNDING	1	\$190,000.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$182,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	2	\$375,000.00	0.25%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$189,487.21	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$377,150.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$369,150.00	0.25%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$398,750.00	0.27%	0	\$0.00
BOKF NA DBA MOBANK	2	\$387,682.55	0.26%	0	\$0.00
BOURNS EFCU	1	\$200,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$940,500.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,355,641.51	0.91%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,504,190.00	1.01%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,526.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$195,500.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$191,339.70	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
CARDINAL CREDIT UNION	1	\$193,903.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$548,000.00	0.37%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$567,000.00	0.38%	0	\$0.00
CARROLLTON BANK	2	\$370,994.00	0.25%	0	\$0.00
CATTLE BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.13%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$195,500.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,400.00	0.12%	0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$179,757.54	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$567,100.00	0.38%	0	\$0.00
CHEAHA BANK	1	\$187,465.50	0.13%	0	\$0.00
CHEMICAL BANK	5	\$936,155.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$368,836.54	0.25%	0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,498,955.00	1%	0	\$0.00
CITY STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,450.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$180,000.00	0.12%	0	\$0.00
CMC HOME LENDING	1	\$199,730.60	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$3,395,755.52	2.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.13%	0	\$0.00
COLTEN MORTGAGE LLC	1	\$182,753.19	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,250.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$366,540.00	0.25%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$195,680.03	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$197,600.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$188,180.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,143,738.14	0.77%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$394,637.33	0.26%	0	\$0.00

CU MORTGAGE DIRECT, LLC	2	\$385,655.00	0.26%	0	\$0.00
CUSO HOME LENDING	1	\$185,250.00	0.12%	0	\$0.00
D.L. EVANS BANK	1	\$179,000.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$182,875.00	0.12%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$575,200.00	0.38%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$539,650.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$765,114.00	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,281,143.84	0.86%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$374,763.00	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,000.00	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$184,500.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	1	\$192,060.00	0.13%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$575,029.09	0.38%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	14	\$2,604,877.92	1.74%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$369,250.00	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$193,632.81	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$184,800.00	0.12%	0	\$0.00
ENTEGRA BANK	1	\$188,399.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$740,799.80	0.5%	0	\$0.00
EVERETT FINANCIAL INC	1	\$177,905.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$359,450.87	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$545,930.00	0.37%	0	\$0.00
EXCHANGE BANK	2	\$360,725.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,500,931.24	2.34%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$199,231.00	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.12%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$185,200.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$189,000.00	0.13%	0	\$0.00

FEDERATED MORTGAGE CORP	1	\$184,251.48	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,102,947.33	0.74%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$199,850.00	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$368,768.30	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$553,955.00	0.37%	0	\$0.00
FINANCEMYHOME.COM	1	\$178,125.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,862.60	0.12%	0	\$0.00
FIRST BANK	6	\$1,118,932.31	0.75%	0	\$0.00
FIRST BANK & TRUST	1	\$176,098.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,325.22	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$371,692.12	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,200.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$189,150.00	0.13%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$368,500.00	0.25%	0	\$0.00
FIRST HOME BANK	1	\$176,300.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$922,000.00	0.62%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$186,675.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$388,068.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$176,540.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$175,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,624,522.84	1.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$742,664.35	0.5%	0	\$0.00
FIRST RELIANCE BANK	1	\$180,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$185,250.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$373,600.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$176,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.13%	0	\$0.00
	3	\$529,836.30	0.35%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$358,752.01	0.24%	0	\$0.00
FIRSTBANK	11	\$2,078,161.76	1.39%	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$199,638.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$562,430.00	0.38%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$194,743.21	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
FORUM MORTGAGE BANCORP	2	\$367,260.88	0.25%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$365,725.00	0.24%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$198,500.00	0.13%	0	\$0.00
FREEDOM CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$370,055.00	0.25%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$529,254.15	0.35%	0	\$0.00
GECU	2	\$378,352.00	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$194,737.33	0.13%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
GMFS, LLC	2	\$368,320.00	0.25%	0	\$0.00
GREAT WESTERN BANK	2	\$378,000.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$385,525.00	0.26%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$197,783.23	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,307.53	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$4,116,851.39	2.75%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,000.00	0.13%	0	\$0.00
GULF COAST BANK	1	\$181,505.00	0.12%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$193,903.00	0.13%	0	\$0.00
HARBORONE BANK	1	\$191,000.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$587,806.49	0.39%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$186,023.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$760,600.00	0.51%	0	\$0.00
HOME SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	20	\$3,774,610.97	2.53%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$189,520.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,820.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$178,341.61	0.12%	1	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$195,981.50	0.13%	0	\$0.00
	HOMESTREET BANK	4	\$757,125.64	0.51%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$730,724.00	0.49%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$191,159.04	0.13%	0	\$0.00
	HORIZON BANK	1	\$180,000.00	0.12%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$177,510.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,260.00	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,286,965.00	0.86%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$375,926.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,902.37	0.12%	0	\$0.00
	INFINITE MORTGAGE	1	\$179,202.76	0.12%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$190,698.54	0.13%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$176,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$178,125.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$556,875.00	0.37%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$199,823.00	0.13%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$719,400.00	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$752,200.00	0.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$540,800.00	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$576,000.00	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,492,000.00	1%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	2	\$360,060.00	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$185,250.00	0.12%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$379,700.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00

MAGNOLIA BANK, INC	3	\$555,757.52	0.37%	0	\$0.00
MARINE BANK	2	\$394,750.00	0.26%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$182,400.00	0.12%	0	\$0.00
MCCLAIN BANK	1	\$190,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	0.12%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$186,240.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$177,995.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$195,225.00	0.13%	0	\$0.00
MID AMERICA BANK	1	\$195,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$743,300.00	0.5%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$193,600.00	0.13%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$178,297.93	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$189,000.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
MLB RESIDENTIAL LENDING	1	\$186,704.74	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$181,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$373,903.00	0.25%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$385,473.90	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$385,850.00	0.26%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$197,145.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$199,243.20	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$184,300.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$560,550.08	0.38%	0	\$0.00
MUFG UNION BANK, N.A	3	\$587,574.45	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$185,500.00	0.12%	0	\$0.00
NBH BANK	1	\$179,000.00	0.12%	0	\$0.00
NBKC BANK	1	\$190,000.00	0.13%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$176,129.68	0.12%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$177,650.00	0.12%	0	\$0.00
NORTHPOINTE BANK	4	\$746,289.28	0.5%	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$192,353.36	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,450.69	0.13%	0	\$0.00
NOVATION CREDIT UNION	1	\$195,700.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$577,400.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$366,807.00	0.25%	0	\$0.00
OLD NATIONAL BANK	2	\$384,351.78	0.26%	0	\$0.00
ONEAZ CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$187,647.60	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$379,200.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.12%	0	\$0.00
PACOR MORTGAGE CORP	1	\$198,419.19	0.13%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,289.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$183,500.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$373,875.45	0.25%	0	\$0.00
PARKSIDE LENDING LLC	2	\$351,450.00	0.24%	0	\$0.00
PATELCO CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
PATRIOT MORTGAGE COMPANY	1	\$189,953.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00
PEOPLES BANK	2	\$377,750.00	0.25%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$178,500.00	0.12%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$378,035.46	0.25%	0	\$0.00
PERL MORTGAGE, INC	1	\$189,135.00	0.13%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,420.00	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$758,997.07	0.51%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,425.00	0.13%	0	\$0.00
PINNACLE BANK	1	\$184,300.00	0.12%	0	\$0.00
PIONEER BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$185,915.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$576,686.27	0.39%	0	\$0.00
	1	\$182,400.00	0.12%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,300.00	0.13%	0	\$0.00
	PREMIER BANK	1	\$177,000.00	0.12%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$195,700.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,518.13	0.26%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$189,150.00	0.13%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$184,761.86	0.12%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$183,200.00	0.12%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$199,472.27	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,273,656.00	1.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$195,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$182,254.16	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$198,674.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$198,819.00	0.13%	0	\$0.00
	R BANK	1	\$198,450.00	0.13%	0	\$0.00
	RCB BANK	1	\$192,000.00	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$183,100.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	RENASANT BANK	13	\$2,450,745.93	1.64%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$196,800.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,437.50	0.25%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$184,200.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,405.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,731.35	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.13%	0	\$0.00
	S&T BANK	1	\$175,500.00	0.12%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$180,405.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.12%	0	\$0.00
	SANDY SPRING BANK	1	\$183,200.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$393,236.63	0.26%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$196,978.88	0.13%	0	\$0.00

SELECT BANK & TRUST COMPANY	2	\$380,149.25	0.25%	0	\$0.00
SENTE MORTGAGE, INC	1	\$194,750.00	0.13%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$933,000.00	0.62%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00
SOFI LENDING CORP	1	\$191,000.00	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,900.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,400.00	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$573,610.00	0.38%	0	\$0.00
ST.MARY'S BANK	1	\$199,920.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$557,450.00	0.37%	0	\$0.00
STEARNS LENDING INC	1	\$199,142.41	0.13%	0	\$0.00
STEARNS LENDING, LLC	13	\$2,475,074.75	1.66%	0	\$0.00
SUGAR RIVER BANK	1	\$191,300.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,114,217.00	0.75%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
TD BANK, N.A	2	\$380,176.97	0.25%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$569,039.14	0.38%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$560,000.00	0.37%	0	\$0.00
THE COLUMBIA BANK	1	\$187,549.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$195,729.97	0.13%	0	\$0.00
THE MONEY SOURCE INC	1	\$180,405.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$195,900.00	0.13%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00
THINK MUTUAL BANK	2	\$375,050.00	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,875.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$193,600.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$564,500.00	0.38%	0	\$0.00
TRADITIONS BANK	1	\$199,724.45	0.13%	0	\$0.00
TRINITY BANK	1	\$196,000.00	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$397,200.00	0.27%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$560,590.00	0.38%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$748,479.00	0.5%	0	\$0.00
U S WIDE FINANCIAL LLC	1	\$182,400.00	0.12%	0	\$0.00
UMPQUA BANK	1	\$189,000.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$181,875.00	0.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$945,267.45	0.63%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$192,799.92	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$180,405.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	1	\$176,850.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$186,000.27	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$176,800.00	0.12%	0	\$0.00
	WAYNE BANK & TRUST	1	\$197,600.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.12%	0	\$0.00
	WESBANCO BANK, INC	1	\$189,150.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$191,470.02	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$197,900.00	0.13%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,000.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$176,700.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$185,000.00	0.12%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$384,283.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,159.70	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$179,450.00	0.12%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$177,450.00	0.12%	0	\$0.00
	Unavailable	1	\$190,120.00	0.27%	0	\$0.00
<b>Total</b>		<b>798</b>	<b>\$149,441,123.62</b>	<b>100%</b>	<b>2</b>	<b>\$0.00</b>
3140Q83C7	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$556,155.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$187,800.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,228,632.00	1.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$189,000.00	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ALLY BANK	1	\$183,000.00	0.1%	0	\$0.00

ALLY BANK CORP	1	\$183,815.00	0.1%	0	\$0.00
ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$198,700.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$562,695.00	0.3%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$181,200.00	0.1%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,121,183.09	0.59%	0	\$0.00
AMERICAN ADVISORS GROUP	1	\$197,500.00	0.1%	0	\$0.00
AMERICAN BANK & TRUST	2	\$380,000.00	0.2%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK	1	\$188,000.00	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$379,472.00	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,868.30	0.09%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$181,710.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$377,694.77	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,312,145.00	0.69%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00
AMERIS BANK	3	\$575,700.00	0.3%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$179,757.54	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,500.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$397,900.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,821.77	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,225.00	0.1%	0	\$0.00
ARVEST BANK	2	\$382,226.52	0.2%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$195,747.71	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,716,758.75	0.9%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,905.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$198,099.49	0.1%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,755.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$193,000.00	0.1%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$200,000.00	0.1%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,649.31	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$191,735.48	0.1%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,100.00	0.1%	0	\$0.00
BANK OF BOTETOURT	1	\$199,500.00	0.1%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$179,000.00	0.09%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$580,000.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$189,050.00	0.1%	0	\$0.00
BANK OF TRAVELERS REST	1	\$181,000.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$180,449.98	0.09%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$189,050.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$186,495.30	0.1%	0	\$0.00
BANKSTAR FINANCIAL	1	\$189,200.00	0.1%	0	\$0.00
BANNER BANK	2	\$382,360.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	2	\$366,750.00	0.19%	0	\$0.00
BAY EQUITY LLC	5	\$961,050.00	0.5%	0	\$0.00
BAY EQUITY, LLC	2	\$370,500.00	0.19%	1	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.1%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$184,745.12	0.1%	0	\$0.00
BELL BANK	1	\$192,000.00	0.1%	0	\$0.00
BETTER BANKS	1	\$199,500.00	0.1%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$196,200.00	0.1%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,344,250.00	0.71%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$568,665.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$186,800.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$189,500.00	0.1%	0	\$0.00
BOKF NA DBA MOBANK	1	\$180,000.00	0.09%	0	\$0.00
BOONE BANK & TRUST CO	1	\$200,000.00	0.1%	0	\$0.00
	1	\$194,000.00	0.1%	0	\$0.00



	BRANCH BANKING AND TRUST COMPANY					
	BREMER BANK, NATIONAL ASSOCIATION	4	\$783,405.00	0.41%	0	\$0.00
	BRIGHTON BANK (28055)	1	\$190,573.71	0.1%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$3,053,642.62	1.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,729,626.00	0.91%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$388,375.61	0.2%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$194,748.99	0.1%	0	\$0.00
	CALI-LAND, INC. (25357)	1	\$197,733.29	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$200,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,144,844.14	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$582,266.96	0.31%	0	\$0.00
	CARROLLTON BANK	2	\$385,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,300.00	0.2%	0	\$0.00
	CBBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$179,768.30	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$188,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$188,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$189,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,314,542.00	0.69%	0	\$0.00
	CHEMICAL BANK	2	\$365,400.00	0.19%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$192,600.00	0.1%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$190,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$569,000.00	0.3%	0	\$0.00
	CITIZENS BANK	1	\$190,000.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$194,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	12	\$2,305,154.44	1.21%	0	\$0.00
	CITIZENS STATE BANK	1	\$199,000.00	0.1%	0	\$0.00
	CIVISTA BANK	1	\$183,500.00	0.1%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,642,709.93	2.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$380,037.61	0.2%	0	\$0.00
COASTAL BANK & TRUST	1	\$191,250.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$178,750.00	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,000.00	0.1%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$198,594.03	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$187,000.00	0.1%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$180,987.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$187,150.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$977,338.78	0.51%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,520.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$371,405.00	0.19%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,384.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$382,994.90	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$194,750.00	0.1%	0	\$0.00
DACOTAH BANK	2	\$385,000.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00
DEERWOOD BANK	1	\$195,080.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
DEWITT BANK AND TRUST CO	1	\$188,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,475.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$748,451.53	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	23	\$4,365,714.18	2.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,920.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$373,000.00	0.2%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$177,168.57	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$175,570.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,000.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$197,466.00	0.1%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	16	\$3,049,392.43	1.6%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$193,325.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$767,192.91	0.4%	0	\$0.00
ELKHORN VALLEY BANK & TRUST	1	\$195,300.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$198,900.00	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$198,484.77	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$184,300.00	0.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$191,575.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	3	\$561,275.00	0.29%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
ETHOS LENDING, LLC	1	\$199,708.33	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,503.14	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$189,053.00	0.1%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$190,120.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,772,248.24	1.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$191,920.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$387,405.00	0.2%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$178,400.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$585,150.00	0.31%	0	\$0.00
FEDERAL HOME LOAN BANK	2	\$373,300.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$946,296.41	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,327,652.31	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,337,541.68	0.7%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
FIRST BANK	4	\$734,400.00	0.39%	0	\$0.00
FIRST BANK & TRUST	2	\$374,500.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$190,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$193,850.00	0.1%	0	\$0.00
	1	\$187,650.00	0.1%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FEDERAL LAKEWOOD	1	\$176,800.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,481.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,400.00	0.09%	0	\$0.00
	FIRST HOME BANK	1	\$200,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$376,453.49	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,224,620.00	1.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$199,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,600.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$196,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,506,105.88	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,162.90	0.1%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$199,750.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$563,550.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$760,700.00	0.4%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$564,905.00	0.3%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$554,725.51	0.29%	0	\$0.00
	FIRSTBANK	5	\$989,210.00	0.52%	0	\$0.00
	FIRSTTRUST BANK	1	\$178,500.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$943,704.00	0.5%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$175,473.84	0.09%	0	\$0.00
	FNB BANK, N.A	1	\$183,760.00	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$360,000.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	2	\$364,251.32	0.19%	0	\$0.00
	FORWARD BANK	1	\$185,600.00	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$388,651.00	0.2%	0	\$0.00
	FULTON BANK, N.A	4	\$752,265.00	0.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$198,288.54	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,693,114.00	0.89%	0	\$0.00

GECU	1	\$180,177.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$189,338.78	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,526.04	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
GMFS, LLC	2	\$389,226.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
GREAT NORTH BANK	1	\$180,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$360,500.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$182,311.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$183,150.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,095.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$953,905.06	0.5%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$191,700.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	33	\$6,214,924.65	3.26%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$363,719.86	0.19%	0	\$0.00
HARBORONE BANK	1	\$187,600.00	0.1%	0	\$0.00
HAWTHORN BANK	1	\$175,750.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,757.54	0.09%	0	\$0.00
HIGHTECHLENDING INC	1	\$176,500.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$199,736.63	0.1%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$192,134.66	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$382,000.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$2,304,185.47	1.21%	0	\$0.00
HOME SAVINGS BANK	3	\$560,699.74	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,346,879.58	2.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$199,800.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$186,750.00	0.1%	0	\$0.00
HOMESTREET BANK	5	\$945,759.00	0.5%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$189,900.00	0.1%	0	\$0.00
HORIZON BANK	2	\$384,000.00	0.2%	0	\$0.00

IAA CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$568,839.82	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$907,866.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,510,254.00	0.79%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$187,200.00	0.1%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$179,450.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
INDEPENDENT BANK	3	\$550,100.00	0.29%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$182,000.00	0.1%	0	\$0.00
INTERBANK	1	\$178,650.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$184,062.76	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	12	\$2,262,000.00	1.19%	0	\$0.00
KS BANK, INC	1	\$179,976.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$549,630.00	0.29%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$195,458.98	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$942,152.34	0.49%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,484,500.00	0.78%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	3	\$582,000.00	0.31%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$198,186.55	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$970,500.00	0.51%	0	\$0.00
M/I FINANCIAL, LLC	1	\$196,000.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	2	\$396,800.00	0.21%	0	\$0.00
MARINE BANK	2	\$363,500.00	0.19%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$182,360.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$577,696.64	0.3%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL-# 603A486)	1	\$198,638.08	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$188,999.00	0.1%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$182,400.00	0.1%	0	\$0.00
MID AMERICA BANK	1	\$184,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$542,100.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,420.36	0.09%	0	\$0.00
MIDFIRST BANK	1	\$194,000.00	0.1%	0	\$0.00
MILL CITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	3	\$597,600.00	0.31%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$198,550.00	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$189,749.80	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$781,938.41	0.41%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$179,350.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$762,675.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$371,400.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$932,253.20	0.49%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$176,540.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$924,972.88	0.49%	0	\$0.00
MUFG UNION BANK, N.A	3	\$564,200.00	0.3%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$177,600.00	0.09%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$195,600.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$370,880.00	0.19%	0	\$0.00
NBKC BANK	4	\$761,250.00	0.4%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$195,935.71	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,205.58	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$198,269.24	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$198,588.15	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	0.1%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$199,999.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$361,960.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,480.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$770,272.00	0.4%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$189,744.07	0.1%	0	\$0.00
	OLD NATIONAL BANK	4	\$744,480.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,006.06	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$384,430.00	0.2%	0	\$0.00
	ORIGIN BANK	2	\$384,512.00	0.2%	0	\$0.00
	ORRSTOWN BANK	2	\$379,625.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,762.97	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$182,065.00	0.1%	0	\$0.00
	PENN COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$373,800.00	0.2%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$734,140.00	0.39%	0	\$0.00
	PEOPLES STATE BANK	2	\$381,150.00	0.2%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$369,004.67	0.19%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,077.47	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$198,075.00	0.1%	0	\$0.00
	PINNACLE BANK	2	\$369,870.82	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$393,500.00	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,730.60	0.1%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$380,570.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,200.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,060,934.21	1.61%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00



PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$366,700.00	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$184,761.86	0.1%	0	\$0.00
PS BANK	1	\$195,700.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$381,000.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,150,298.00	0.6%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$199,237.28	0.1%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$179,450.00	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$199,500.00	0.1%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$195,500.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00
RCB BANK	1	\$187,500.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
RENASANT BANK	13	\$2,412,693.98	1.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,991.11	0.2%	0	\$0.00
RESMAC, INC	1	\$179,000.00	0.09%	0	\$0.00
RESOURCE LENDERS, INC	2	\$376,000.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$187,210.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$189,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,950.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	3	\$561,340.59	0.29%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$380,000.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,000.00	0.1%	0	\$0.00
S&T BANK	2	\$367,700.00	0.19%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,275.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$189,211.90	0.1%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$188,752.78	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$783,050.00	0.41%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$363,300.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$367,827.19	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,400.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC	2	\$400,000.00	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
SETTLERS BANK	1	\$199,250.00	0.1%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$183,727.77	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$187,150.00	0.1%	0	\$0.00
	3	\$545,747.88	0.29%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SMW FINANCIAL LLC	1	\$185,000.00	0.1%	0	\$0.00
SOFI LENDING CORP	1	\$199,000.00	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,456.38	0.1%	0	\$0.00
SOUTH STATE BANK	3	\$545,265.44	0.29%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$191,672.43	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$371,000.18	0.19%	0	\$0.00
ST. FIN CORP	1	\$200,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$192,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$179,910.00	0.09%	0	\$0.00
STAR FINANCIAL BANK	1	\$186,700.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$380,800.00	0.2%	0	\$0.00
STATEWIDE MORTGAGE	1	\$183,563.15	0.1%	0	\$0.00
STEARNS LENDING INC	2	\$374,148.63	0.2%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,116,397.81	0.59%	0	\$0.00
STREAMLINE MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,129,375.00	0.59%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$362,940.00	0.19%	0	\$0.00
SVINGS BANK OF MENDOCINO COUNTY	1	\$192,182.99	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$371,810.00	0.2%	0	\$0.00
TAYLOR COUNTY BANK	1	\$179,029.69	0.09%	0	\$0.00
TD BANK, N.A	1	\$180,000.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$374,525.00	0.2%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$193,325.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$395,000.00	0.21%	0	\$0.00
THE CENTRAL TRUST BANK	4	\$750,671.00	0.39%	0	\$0.00
THE COLUMBIA BANK	1	\$184,800.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$181,450.00	0.1%	0	\$0.00
THE FIRST STATE BANK	1	\$185,000.00	0.1%	0	\$0.00
THE FORT JENNINGS STATE BANK	1	\$184,000.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00
THE MINERS NATIONAL BANK OF EVELETH	1	\$194,750.00	0.1%	0	\$0.00
THE MONEY SOURCE INC	1	\$187,500.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$193,800.00	0.1%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,750.00	0.09%	0	\$0.00

THE WASHINGTON TRUST COMPANY	1	\$187,000.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$754,000.00	0.4%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$196,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00
TOUCHSTONE BANK	1	\$199,200.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$186,942.09	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,731.02	0.09%	0	\$0.00
TRIAD BANK	1	\$198,750.00	0.1%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$183,791.26	0.1%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
TRUSTMARK NATIOANL BANK	1	\$190,000.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$179,768.30	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,152,145.39	0.6%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$177,100.00	0.09%	0	\$0.00
UMPQUA BANK	2	\$365,917.04	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$374,374.00	0.2%	0	\$0.00
UNITED BANK & TRUST NA	1	\$184,300.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	1	\$186,372.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$194,748.58	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$188,501.29	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$951,300.00	0.5%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$591,150.00	0.31%	0	\$0.00
US MORTGAGE CORPORATION	1	\$184,203.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,820.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$178,450.00	0.09%	0	\$0.00
UWHARRIE BANK	1	\$189,336.29	0.1%	0	\$0.00
VALLEY NATIONAL BANK	1	\$198,550.00	0.1%	0	\$0.00
WALDO STATE BANK	1	\$186,982.43	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$180,171.43	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$181,390.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$198,600.00	0.1%	0	\$0.00
WESTFIELD BANK FSB	1	\$190,000.00	0.1%	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$386,000.00	0.2%	0	\$0.00
WOODSIDE MORTGAGE CORPORATION	1	\$175,590.00	0.09%	0	\$0.00
WOODSVILLE GUARANTY SAVINGS	1	\$190,000.00	0.1%	0	\$0.00

	BANK					
	Y-12 FEDERAL CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>1,006</b>	<b>\$190,582,174.96</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q83D5	AMERIS BANK	1	\$248,058.83	1.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,625.00	1.71%	0	\$0.00
	BAY EQUITY LLC	1	\$178,600.00	1.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,587,453.94	11.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,800.00	1.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	2.31%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$448,000.00	3.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,775.00	2.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$224,615.06	1.67%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$341,600.00	2.53%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$205,000.00	1.52%	0	\$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	\$268,000.00	1.99%	0	\$0.00
	FIRSTBANK	1	\$236,000.00	1.75%	0	\$0.00
	FULTON BANK, N.A	1	\$408,000.00	3.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$216,312.48	1.6%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$487,483.90	3.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$418,750.00	3.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$275,000.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,285,750.00	9.53%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$241,562.38	1.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$206,000.00	1.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$287,200.00	2.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$405,200.00	3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$217,000.00	1.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$215,000.00	1.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$245,000.00	1.82%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$310,400.00	2.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$310,850.00	2.3%	0	\$0.00
	RENASANT BANK	1	\$251,548.91	1.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$316,000.00	2.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$329,000.00	2.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$891,757.86	6.61%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$360,000.00	2.67%	0	\$0.00
	WEI MORTGAGE LLC	1	\$258,500.00	1.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	2.52%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$453,100.00	3.38%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,486,943.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83E3	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$70,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,780.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$63,000.00	0.18%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$41,130.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$105,312.35	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$143,490.00	0.41%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,595.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,931.11	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,000.00	0.22%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$65,600.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	AMERIS BANK	3	\$178,681.51	0.51%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$43,142.45	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,540.88	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,700.00	0.21%	0	\$0.00
	ARVEST BANK	5	\$321,633.78	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$165,585.00	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$78,746.17	0.22%	0	\$0.00
	BANCORPSOUTH BANK	3	\$203,000.00	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$70,000.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,830.56	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
	BANKIOWA	1	\$75,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$120,205.00	0.34%	0	\$0.00
	BAY EQUITY, LLC	1	\$84,000.00	0.24%	0	\$0.00

BERKSHIRE BANK	1	\$54,824.36	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$125,200.00	0.36%	0	\$0.00
BLC COMMUNITY BANK	1	\$56,600.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$69,920.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$85,000.00	0.24%	0	\$0.00
BREMER BANK NA	1	\$45,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$185,050.00	0.53%	0	\$0.00
BRIGHTON BANK (28055)	1	\$69,400.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$270,898.87	0.77%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$278,515.00	0.8%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$76,410.00	0.22%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$59,825.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$47,100.00	0.13%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$74,896.68	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$52,725.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$84,760.67	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$85,000.00	0.24%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$50,800.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$191,645.00	0.55%	0	\$0.00
CHEMICAL BANK	5	\$347,590.73	0.99%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$68,400.00	0.2%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$60,325.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	3	\$216,900.00	0.62%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$77,600.00	0.22%	0	\$0.00
CIVISTA BANK	1	\$60,625.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$225,670.00	0.64%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$151,696.68	0.43%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$77,600.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$225,412.14	0.64%	0	\$0.00
COBBLESTONE COUNTRY FEDERAL CREDIT UNION	1	\$71,503.55	0.2%	0	\$0.00
COLLINS STATE BANK	1	\$76,000.00	0.22%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$76,000.00	0.22%	0	\$0.00
COMMERCE BANK	2	\$140,815.72	0.4%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$79,750.00	0.23%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$83,050.00	0.24%	0	\$0.00
COMMUNITY BANK, NA	1	\$55,000.00	0.16%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$60,140.00	0.17%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$72,750.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00
CORE FEDERAL CREDIT UNION	1	\$68,827.33	0.2%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$191,554.42	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$290,183.26	0.83%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$55,100.00	0.16%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$63,000.00	0.18%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$63,667.94	0.18%	0	\$0.00
DAY AIR CREDIT UNION	2	\$136,065.00	0.39%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$60,586.04	0.17%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$57,400.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$178,025.00	0.51%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$219,575.00	0.63%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$107,200.00	0.31%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$178,675.60	0.51%	0	\$0.00
EMERALD CREDIT UNION	1	\$45,550.21	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$64,017.19	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$218,305.00	0.62%	0	\$0.00
ENVISION CREDIT UNION	1	\$78,648.64	0.22%	0	\$0.00
EQUITY RESOURCES, INC	1	\$75,000.00	0.21%	0	\$0.00
EXCHANGE BANK	1	\$80,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$257,959.74	0.74%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$146,386.80	0.42%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$40,500.00	0.12%	0	\$0.00
FARMERS SAVINGS BANK	1	\$74,011.00	0.21%	0	\$0.00
FARMERS STATE BANK	1	\$60,129.23	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$52,500.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$127,950.00	0.37%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00
FIRST BANK	2	\$152,500.00	0.44%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$66,320.00	0.19%	0	\$0.00

FIRST BANK RICHMOND	1	\$61,000.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$69,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$149,400.00	0.43%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$64,515.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,800.00	0.9%	0	\$0.00
FIRST FINANCIAL BANK	1	\$58,419.41	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$148,500.00	0.42%	0	\$0.00
FIRST MIDWEST BANK	5	\$262,926.00	0.75%	0	\$0.00
FIRST NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$80,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$64,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$55,600.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$79,500.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU	1	\$57,000.00	0.16%	0	\$0.00
FIRST RELIANCE BANK	1	\$55,193.00	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$74,883.91	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$72,750.00	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$72,000.00	0.21%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$122,600.00	0.35%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$58,000.00	0.17%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$70,300.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$142,550.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$115,725.86	0.33%	0	\$0.00
FIRSTBANK	2	\$152,200.00	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$65,960.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$519,954.94	1.48%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$224,891.87	0.64%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$82,100.00	0.23%	0	\$0.00
FORTRESS BANK	1	\$69,660.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
FORUM MORTGAGE BANCORP	2	\$159,903.45	0.46%	0	\$0.00
FOX RIVER STATE BANK	1	\$49,300.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$90,000.00	0.26%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$42,740.00	0.12%	0	\$0.00
FULTON BANK, N.A	3	\$186,350.00	0.53%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
GECU	3	\$233,665.00	0.67%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$112,370.00	0.32%	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.17%	0	\$0.00



	GOODFIELD STATE BANK	1	\$84,510.00	0.24%	0	\$0.00
	GOWANDA AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	GREAT NORTH BANK	1	\$74,878.22	0.21%	0	\$0.00
	GREEN BELT BANK & TRUST - BELMOND	1	\$47,500.00	0.14%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$60,750.00	0.17%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$80,740.00	0.23%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$113,923.89	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$204,171.08	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$77,292.28	0.22%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$67,450.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$352,758.35	1.01%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$201,875.53	0.58%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$35,653.00	0.1%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$71,550.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$139,900.00	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$203,060.00	0.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$123,000.00	0.35%	0	\$0.00
	HOME SAVINGS BANK	2	\$157,000.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$216,500.00	0.62%	1	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$60,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$163,900.00	0.47%	0	\$0.00
	HOMETRUST BANK	1	\$76,000.00	0.22%	0	\$0.00
	HORIZON BANK	1	\$22,752.56	0.06%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$61,419.02	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$61,520.71	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$105,374.99	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$187,766.00	0.54%	0	\$0.00
	INDEPENDENT BANK	3	\$210,846.00	0.6%	0	\$0.00
	IOWA STATE BANK	1	\$79,540.00	0.23%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,603.28	0.24%	0	\$0.00

KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.23%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$1,393,793.00	3.98%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$80,413.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$50,440.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$72,750.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$163,576.45	0.47%	0	\$0.00
LANDMARK CREDIT UNION	3	\$243,550.00	0.7%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$38,050.00	0.11%	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC	1	\$67,720.83	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$70,908.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00
LONE MORTGAGE, INC	1	\$49,591.17	0.14%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$83,287.66	0.24%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$46,088.34	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,300.00	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$77,091.00	0.22%	0	\$0.00
MAX CREDIT UNION	1	\$67,803.00	0.19%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$72,750.00	0.21%	0	\$0.00
MERCANTILE BANK	2	\$91,580.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,540.00	0.23%	0	\$0.00
MERIDIAN BANK	1	\$81,000.00	0.23%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00
MID AMERICA BANK	1	\$78,750.00	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$63,050.00	0.18%	0	\$0.00
MIDLAND STATES BANK	2	\$148,511.77	0.42%	0	\$0.00
MIDSOUTH BANK	1	\$69,907.82	0.2%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$49,931.11	0.14%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$43,068.07	0.12%	0	\$0.00
MIFFLINBURG BANK & TRUST CO	1	\$67,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$124,050.00	0.35%	0	\$0.00
MORTGAGENETWORK	1	\$76,201.52	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$56,745.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	4	\$288,532.00	0.82%	0	\$0.00
MWABANK	1	\$79,540.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK &	2	\$144,450.00	0.41%	0	\$0.00

	TRUST				
	NBKC BANK	1	\$75,603.96	0.22%	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$55,500.00	0.16%	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,928.89	0.15%	\$0.00
	OLD NATIONAL BANK	3	\$209,386.59	0.6%	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,700.00	0.22%	\$0.00
	ORIENTAL BANK	1	\$69,000.00	0.2%	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.16%	\$0.00
	ORRSTOWN BANK	1	\$73,500.00	0.21%	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$130,200.00	0.37%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.22%	\$0.00
	PARK BANK	1	\$78,732.00	0.22%	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$73,000.00	0.21%	\$0.00
	PEOPLES BANK	9	\$636,980.00	1.82%	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.23%	\$0.00
	PEOPLES STATE BANK	2	\$105,700.00	0.3%	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,515.94	0.19%	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,730.00	0.22%	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$70,500.00	0.2%	\$0.00
	PLAINS COMMERCE BANK	1	\$65,732.32	0.19%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$84,000.00	0.24%	\$0.00
	PLAZA HOME MORTGAGE	1	\$74,901.24	0.21%	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$226,400.00	0.65%	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$38,250.00	0.11%	\$0.00
	PREMIERBANK	1	\$80,575.00	0.23%	\$0.00
	PRIORITY FIRST FEDERAL CREDIT UNION	1	\$77,115.00	0.22%	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$75,902.17	0.22%	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$58,000.00	0.17%	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$63,200.00	0.18%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$342,800.00	0.98%	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$151,000.00	0.43%	\$0.00
	PS BANK	1	\$84,550.00	0.24%	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.14%	\$0.00
	RENASANT BANK	2	\$112,408.17	0.32%	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$72,750.00	0.21%	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$78,188.40	0.22%	0	\$0.00
RESOURCE LENDERS, INC	1	\$78,526.86	0.22%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$55,213.83	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,895.74	0.23%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$71,403.69	0.2%	0	\$0.00
ROYAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$290,750.00	0.83%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$52,430.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,764.00	0.22%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$75,660.00	0.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	5	\$344,495.47	0.98%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,750.00	0.23%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$44,940.74	0.13%	0	\$0.00
SIU CREDIT UNION	1	\$57,150.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$55,000.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$61,200.00	0.17%	0	\$0.00
SOUTH STATE BANK	4	\$249,250.00	0.71%	0	\$0.00
SOUTHERN BANK	1	\$57,950.00	0.17%	0	\$0.00
SOUTHSIDE BANK	1	\$58,200.00	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$85,000.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$84,000.00	0.24%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$49,400.00	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$63,050.00	0.18%	0	\$0.00
STATE BANK OF CHILTON	1	\$80,000.00	0.23%	0	\$0.00
STATE BANK OF LINCOLN	1	\$64,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$461,050.14	1.32%	0	\$0.00
STIFEL BANK AND TRUST	3	\$154,562.34	0.44%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$48,000.00	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	2	\$126,800.00	0.36%	0	\$0.00
SUMMIT FUNDING, INC	1	\$54,901.74	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$66,000.00	0.19%	0	\$0.00
SUPERIOR CREDIT UNION INC	3	\$170,900.00	0.49%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$79,100.00	0.23%	0	\$0.00

	SYNERGY HOME LOANS, LLC	1	\$70,000.00	0.2%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$57,575.00	0.16%	0	\$0.00
	TD BANK, N.A	4	\$272,049.00	0.78%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.23%	0	\$0.00
	TEXAS BANK	1	\$77,000.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$45,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$30,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$76,000.00	0.22%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$82,000.00	0.23%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,200.00	0.15%	0	\$0.00
	THE FIRST STATE BANK	1	\$62,300.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC	1	\$80,000.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$74,797.59	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$56,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
	THE PEOPLES STATE BANK - LAWRENCEVI	1	\$61,750.00	0.18%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$77,000.00	0.22%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$52,500.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$82,400.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,550.00	0.24%	0	\$0.00
	TONAWANDA COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$130,500.00	0.37%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,000.00	0.18%	0	\$0.00
	TROY BANK AND TRUST	1	\$61,664.93	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$121,082.94	0.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$50,000.00	0.14%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$36,363.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$137,400.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$400,104.03	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,675.16	0.22%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$74,100.00	0.21%	0	\$0.00
	UW CREDIT UNION	2	\$112,650.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00
	VALLEY STATE BANK	1	\$80,500.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$124,816.78	0.36%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$75,000.00	0.21%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$76,800.00	0.22%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$52,925.00	0.15%	0	\$0.00
	VISION BANK	1	\$73,440.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,200.00	0.21%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$71,400.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$83,330.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$78,244.46	0.22%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$60,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.2%	0	\$0.00
	Unavailable	2	\$147,200.00	0.45%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$35,029,415.82</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q83F0	1ST MIDAMERICA CREDIT UNION	2	\$153,375.00	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$67,500.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,835.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$51,000.00	0.12%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$83,768.13	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$52,500.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$44,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$78,895.97	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,250.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$81,750.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,688.46	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$71,000.00	0.17%	0	\$0.00
	AMERICAN TRUST BANK	1	\$84,915.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$305,214.96	0.72%	0	\$0.00

AMERIHOME MORTGAGE COMPANY	1	\$84,500.00	0.2%	0	\$0.00
AMERIS BANK	3	\$186,133.99	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$155,676.00	0.37%	0	\$0.00
ARVEST BANK	3	\$176,338.00	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$343,637.34	0.81%	0	\$0.00
AUBURNBANK	1	\$65,000.00	0.15%	0	\$0.00
AVAILA BANK	1	\$75,330.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	3	\$229,244.00	0.54%	0	\$0.00
BANK FIRST NATIONAL	3	\$182,055.00	0.43%	0	\$0.00
BANK IOWA	1	\$61,900.00	0.15%	0	\$0.00
BANK OF COLORADO	1	\$68,411.62	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$66,445.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	4	\$308,083.50	0.73%	0	\$0.00
BAXTER CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,860.67	0.2%	0	\$0.00
BELL BANK	1	\$63,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$80,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$340,470.00	0.81%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$50,000.00	0.12%	0	\$0.00
BOKF NA DBA MOBANK	2	\$137,251.18	0.33%	0	\$0.00
BOONE BANK & TRUST CO	1	\$71,155.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$161,510.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,390.22	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$62,000.00	0.15%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	2	\$141,261.54	0.33%	0	\$0.00
BUSEY BANK	1	\$63,317.52	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$48,437.57	0.11%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$54,925.91	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00
CAPITAL CREDIT UNION	2	\$135,500.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$151,896.64	0.36%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$147,957.67	0.35%	0	\$0.00
CARROLLTON BANK	4	\$300,415.00	0.71%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$74,500.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,320.00	0.2%	0	\$0.00

CATLIN BANK	1	\$35,150.00	0.08%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$53,926.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$161,500.00	0.38%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$75,902.17	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$121,600.00	0.29%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$80,200.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$80,655.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$160,000.00	0.38%	0	\$0.00
CHAMPION CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
CHEAHA BANK	1	\$65,930.00	0.16%	0	\$0.00
CHEMICAL BANK	3	\$221,960.00	0.53%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$68,000.00	0.16%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$45,000.00	0.11%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$78,000.00	0.18%	0	\$0.00
CHEMICAL BANK SAGINAW	2	\$92,000.00	0.22%	0	\$0.00
CHOICE BANK	1	\$58,200.00	0.14%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$80,000.00	0.19%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$77,500.00	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$64,985.37	0.15%	0	\$0.00
CITIZENS COMMUNITY FEDERAL, N.A	1	\$61,750.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	5	\$309,000.00	0.73%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$79,800.00	0.19%	0	\$0.00
CITY STATE BANK	1	\$73,100.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,000.00	0.17%	0	\$0.00
CIVISTA BANK	2	\$137,550.00	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$225,898.98	0.53%	0	\$0.00
COLLINS STATE BANK	1	\$80,500.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,275.83	0.19%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$78,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK	2	\$146,350.00	0.35%	0	\$0.00
COMMUNITY STATE BANK	1	\$74,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$79,889.78	0.19%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$101,795.00	0.24%	0	\$0.00



CORNERSTONE BANK	2	\$122,000.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$342,535.86	0.81%	0	\$0.00
COUNTRY FEDERAL CREDIT UNION	1	\$59,200.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$115,958.76	0.27%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$137,613.12	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$445,905.66	1.06%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$67,600.00	0.16%	0	\$0.00
D.L. EVANS BANK	1	\$60,140.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION	1	\$56,952.00	0.13%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$83,700.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$59,319.16	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$208,061.91	0.49%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$301,826.18	0.71%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$194,500.00	0.46%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$63,050.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$49,931.11	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$78,893.58	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$578,555.00	1.37%	0	\$0.00
ENT CREDIT UNION	1	\$55,848.86	0.13%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$61,750.00	0.15%	0	\$0.00
F&M BANK	1	\$69,907.82	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$302,031.35	0.72%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$139,500.00	0.33%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$74,434.50	0.18%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$44,000.00	0.1%	0	\$0.00
FARMERS STATE BANK	2	\$162,955.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$59,661.70	0.14%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$69,903.56	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$219,500.00	0.52%	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$73,800.00	0.17%	0	\$0.00

FIRST BANK	1	\$77,000.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$82,470.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$82,286.47	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$199,890.84	0.47%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$177,500.00	0.42%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,730.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.2%	0	\$0.00
FIRST FLIGHT FCU	1	\$65,000.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$74,149.98	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$135,000.00	0.32%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$53,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$76,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$65,880.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$150,700.00	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	2	\$165,800.00	0.39%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$85,000.00	0.2%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$45,600.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$75,000.00	0.18%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$56,260.00	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,400.00	0.19%	0	\$0.00
FIRSTBANK	3	\$191,000.00	0.45%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$132,000.00	0.31%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$67,321.23	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$307,435.00	0.73%	0	\$0.00
FORRESTON STATE BANK	1	\$40,000.00	0.09%	0	\$0.00
FORTRESS BANK	1	\$48,450.00	0.11%	0	\$0.00
FORUM CREDIT UNION	6	\$371,355.00	0.88%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$112,000.00	0.27%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$76,500.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$180,931.11	0.43%	0	\$0.00
FULTON BANK, N.A	3	\$218,056.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$133,257.90	0.32%	0	\$0.00

	GECU	4	\$270,773.00	0.64%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$121,916.48	0.29%	0	\$0.00
	GESA CREDIT UNION	3	\$177,000.00	0.42%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$67,685.35	0.16%	0	\$0.00
	GMFS, LLC	1	\$72,200.00	0.17%	0	\$0.00
	GNB BANK	1	\$80,000.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$70,500.00	0.17%	0	\$0.00
	GRANITE FALLS BANK	1	\$64,500.00	0.15%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$206,750.00	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$237,589.94	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$396,027.00	0.94%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$139,980.00	0.33%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$220,258.41	0.52%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$151,500.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$76,309.38	0.18%	0	\$0.00
	HOME SAVINGS BANK	3	\$211,120.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$120,448.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$157,000.00	0.37%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$79,090.88	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$165,000.00	0.39%	0	\$0.00
	HOMESTREET BANK	1	\$80,000.00	0.19%	0	\$0.00
	HOMETOWN BANK	1	\$82,000.00	0.19%	0	\$0.00
	HOMETRUST BANK	1	\$74,250.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$80,399.08	0.19%	0	\$0.00
	HOMEWISE	1	\$55,118.19	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$73,650.55	0.17%	0	\$0.00
	HORIZON BANK	3	\$192,200.00	0.46%	0	\$0.00
	HORIZON CREDIT UNION	1	\$71,905.19	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$140,869.41	0.33%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	ICON CREDIT UNION	1	\$79,250.08	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$58,990.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$194,840.00	0.46%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$225,452.11	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$157,503.00	0.37%	0	\$0.00
INDEPENDENT BANK	2	\$134,853.00	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$225,800.00	0.53%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	12	\$758,400.00	1.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$355,615.00	0.84%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$119,500.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	3	\$214,000.00	0.51%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$113,732.38	0.27%	0	\$0.00
LEGEND BANK N.A	1	\$71,000.00	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$55,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$153,505.26	0.36%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	4	\$251,750.00	0.6%	0	\$0.00
MARINE BANK	1	\$80,900.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$81,500.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$152,400.00	0.36%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,053.67	0.17%	0	\$0.00
MERCANTILE BANK	2	\$149,893.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$65,874.38	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$120,000.00	0.28%	0	\$0.00
MIDLAND STATES BANK	1	\$77,393.23	0.18%	0	\$0.00
MIDWEST BANK	1	\$64,835.00	0.15%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$85,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$69,500.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$75,060.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$80,025.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$42,895.00	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$40,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$146,000.00	0.35%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$72,250.00	0.17%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$26,925.48	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$80,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$145,539.57	0.34%	0	\$0.00

MUFG UNION BANK, N.A	2	\$155,000.00	0.37%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,200.00	0.15%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$70,920.00	0.17%	0	\$0.00
MWABANK	1	\$40,000.00	0.09%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$71,000.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$115,340.45	0.27%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$73,020.00	0.17%	0	\$0.00
NEXBANK SSB	1	\$68,362.72	0.16%	0	\$0.00
NORTHVIEW BANK	1	\$85,000.00	0.2%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$85,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	4	\$263,435.65	0.62%	0	\$0.00
ONEAZ CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00
ORIENTAL BANK	4	\$310,000.00	0.73%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$83,420.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$134,319.19	0.32%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$77,600.00	0.18%	1	\$76,766.93
PAVIA FINANCIAL SERVICES INC	1	\$80,000.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,259.00	0.18%	0	\$0.00
PEOPLES BANK	4	\$288,900.00	0.68%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$49,934.16	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$150,991.04	0.36%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$76,850.95	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$69,356.21	0.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$147,750.00	0.35%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$85,000.00	0.2%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$66,000.00	0.16%	0	\$0.00
PREMIERBANK	1	\$78,500.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,971.53	0.18%	0	\$0.00
	2	\$137,130.00	0.32%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMESTONE MORTGAGE	1	\$80,470.93	0.19%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$159,200.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$142,827.00	0.34%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$71,200.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$65,000.00	0.15%	0	\$0.00
	RCB BANK	1	\$75,000.00	0.18%	0	\$0.00
	RENASANT BANK	4	\$270,641.19	0.64%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$60,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$158,740.00	0.38%	0	\$0.00
	RIVERHILLS BANK	1	\$52,000.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$59,920.99	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$109,724.78	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$162,662.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,600.00	0.18%	0	\$0.00
	S&T BANK	2	\$97,470.00	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,400.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,765.37	0.2%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$61,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,448.02	0.14%	0	\$0.00
	SENB BANK	1	\$80,750.00	0.19%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,800.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.19%	0	\$0.00
	SIU CREDIT UNION	1	\$52,250.00	0.12%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$80,840.89	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,907.70	0.19%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$177,500.00	0.42%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,500.00	0.14%	0	\$0.00
	SOUTH STATE BANK	5	\$304,722.00	0.72%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$77,977.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	1	\$73,500.00	0.17%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$138,500.00	0.33%	0	\$0.00

	STATE BANK OF LINCOLN	2	\$133,836.85	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$543,992.07	1.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$67,000.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	2	\$159,034.62	0.38%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$60,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,595.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$231,050.00	0.55%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$61,400.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$231,400.00	0.55%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$75,000.00	0.18%	0	\$0.00
	TD BANK, N.A	8	\$501,685.00	1.19%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$60,300.00	0.14%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$76,500.00	0.18%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$78,400.00	0.19%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,128.00	0.12%	0	\$0.00
	THE FIRST STATE BANK	1	\$73,600.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$94,500.00	0.22%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$59,900.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,004.70	0.15%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$57,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,000.00	0.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$145,250.00	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$143,500.00	0.34%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$72,475.15	0.17%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$47,250.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,379.23	0.49%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$155,895.30	0.37%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$82,450.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$345,898.48	0.82%	0	\$0.00
	UNITED BANK	1	\$59,756.66	0.14%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$75,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$270,125.00	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,014,270.66	2.4%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$147,000.00	0.35%	0	\$0.00
	UW CREDIT UNION	5	\$372,050.00	0.88%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$65,000.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$78,500.00	0.19%	0	\$0.00
	VIBE CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$61,832.66	0.15%	0	\$0.00
	VISIONBANK OF IOWA	1	\$80,000.00	0.19%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$72,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,646.05	0.19%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$70,000.00	0.17%	0	\$0.00
	WEST CENTRAL BANK	2	\$111,500.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,750.00	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$72,901.67	0.17%	0	\$0.00
	WILSHIRE BANK	1	\$80,000.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.15%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$60,400.00	0.14%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$146,805.67	0.35%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$56,921.46	0.13%	0	\$0.00
	Unavailable	1	\$70,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$42,230,181.70</b>	<b>100%</b>	<b>1</b>	<b>\$76,766.93</b>
3140Q83G8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$681,625.00	0.27%	0	\$0.00
	ABSOLUTE-HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,717,637.00	0.68%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$479,118.24	0.19%	0	\$0.00
	ACOPIA, LLC	1	\$336,721.00	0.13%	0	\$0.00
	AHL FUNDING	1	\$368,044.60	0.15%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$261,250.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$372,400.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$266,406.63	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$420,620.00	0.17%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC	2	\$678,368.42	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$304,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$412,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$269,800.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$761,900.00	0.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$603,250.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,830,083.43	0.72%	0	\$0.00
	AMERIS BANK	1	\$346,380.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$448,758.27	0.18%	0	\$0.00
	AMWEST FUNDING CORP	1	\$277,400.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$398,525.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$532,229.00	0.21%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$270,750.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,771.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$355,780.87	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,900.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$236,455.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$847,400.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$244,625.00	0.1%	0	\$0.00
	BAY EQUITY LLC	4	\$1,067,350.00	0.42%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$377,602.10	0.15%	0	\$0.00
	BELL BANK	1	\$276,450.00	0.11%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$335,350.00	0.13%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$536,750.00	0.21%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$233,770.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$3,227,850.00	1.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$380,000.00	0.15%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$683,340.00	0.27%	0	\$0.00
BOKF NA DBA MOBANK	1	\$213,303.00	0.08%	0	\$0.00
BOURNS EFCU	1	\$536,000.00	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$585,703.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	1	\$249,346.09	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,664,642.80	1.85%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,323,606.37	0.52%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$988,290.00	0.39%	0	\$0.00
CAL CITIES MORTGAGE, INC	1	\$271,144.82	0.11%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$522,410.00	0.21%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$722,198.00	0.29%	0	\$0.00
CALIBER HOME LOANS INC	1	\$223,100.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,655,555.00	0.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,086,587.00	0.43%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$305,900.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,020,957.44	0.4%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$217,962.95	0.09%	0	\$0.00
CHARTERBANK	1	\$330,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$361,950.00	0.14%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$252,200.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$755,155.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,061,289.00	0.42%	0	\$0.00
CITIZENS FIRST BANK	1	\$371,396.00	0.15%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$326,300.00	0.13%	0	\$0.00
CITYWIDE BANKS	1	\$276,450.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$229,793.00	0.09%	0	\$0.00
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$556,700.00	0.22%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,423,303.60	0.96%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,993.48	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$412,250.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$223,725.00	0.09%	0	\$0.00

COMMUNITY WEST CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$395,200.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,486,240.00	0.98%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$560,500.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$282,150.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,600.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$349,549.47	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$439,985.00	0.17%	0	\$0.00
DEERWOOD BANK	1	\$255,550.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$750,148.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$524,104.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$3,371,995.58	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$867,230.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$644,187.00	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$217,183.00	0.09%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,437.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$245,733.28	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,397.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,369,473.23	0.54%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	11	\$3,821,602.87	1.51%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	2	\$600,941.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$2,250,489.00	0.89%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$513,134.00	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,214,100.00	0.48%	0	\$0.00
ENERGY CREDIT UNION	1	\$295,850.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,110,665.00	0.44%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$247,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$379,905.00	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,415,452.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC	1	\$228,000.00	0.09%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$748,650.57	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION	1	\$374,755.85	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,500.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$220,400.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$258,958.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,845,489.12	3.9%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$476,575.00	0.19%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$380,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,181,897.32	0.47%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,130.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,918,345.52	0.76%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,553,500.46	2.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,357,120.00	0.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$403,750.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$954,500.00	0.38%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$328,082.00	0.13%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$227,500.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$626,593.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$469,389.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$224,953.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$3,430,072.63	1.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$512,108.00	0.2%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$223,200.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$213,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,262,155.00	0.5%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$293,694.00	0.12%	0	\$0.00
FIRST OPTION BANK	1	\$225,150.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,900.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00
	1	\$294,500.00	0.12%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,389,624.94	0.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,600.00	0.09%	0	\$0.00
FIRSTBANK	3	\$931,823.77	0.37%	0	\$0.00
FIRSTTRUST BANK	2	\$665,000.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$510,530.00	0.2%	0	\$0.00
FLEX MORTGAGE	1	\$296,400.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING INC. LIC	1	\$267,520.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$271,600.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$436,850.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$700,475.00	0.28%	0	\$0.00
GECU	1	\$231,270.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$559,745.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,241.00	0.22%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$635,900.00	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00
GLACIER BANK	1	\$313,500.00	0.12%	0	\$0.00
GMFS, LLC	3	\$761,704.14	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$969,000.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$325,823.00	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$218,153.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$244,055.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,407,556.23	0.95%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$284,525.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$257,050.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	40	\$11,909,943.19	4.71%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$866,403.00	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$497,798.40	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$574,655.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	2	\$446,199.76	0.18%	0	\$0.00

LIABILITY PARTNERSHIP					
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$349,200.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,272,400.00	0.5%	0	\$0.00
HOME SAVINGS BANK	1	\$322,905.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$232,275.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,549,033.40	2.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,400.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,070.06	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$227,050.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$398,653.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$500,000.00	0.2%	0	\$0.00
HOMESSRVLCES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$241,775.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$522,405.00	0.21%	0	\$0.00
HOMESTREET BANK	18	\$5,971,301.37	2.36%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$264,055.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$213,750.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$226,980.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$698,669.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$593,591.00	0.23%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$318,250.00	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$745,826.06	0.3%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$354,050.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$383,150.00	0.15%	0	\$0.00
KIRKPATRICK BANK	1	\$213,750.00	0.08%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$676,200.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$216,300.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$3,103,120.56	1.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00
	LEADER MORTGAGE	1	\$370,405.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,350.00	0.1%	0	\$0.00
	LENDUS, LLC	2	\$596,600.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$266,750.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$631,655.00	0.25%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$232,800.00	0.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$277,614.00	0.11%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$451,250.00	0.18%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$202,474.93	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$356,678.44	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$496,650.00	0.2%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$381,425.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$269,800.00	0.11%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$394,250.00	0.16%	0	\$0.00
	MB FINANCIAL BANK	1	\$531,298.16	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,053,050.00	0.42%	0	\$0.00
	MERIDIAN BANK	1	\$286,150.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$472,778.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$224,167.61	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,021,974.59	0.4%	0	\$0.00
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$251,875.36	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$211,850.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$258,990.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$682,480.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$348,230.00	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,280.00	0.09%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC	1	\$296,400.00	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$460,500.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$309,424.00	0.12%	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$221,160.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$610,583.08	0.24%	0	\$0.00
MUFG UNION BANK, N.A	1	\$584,250.00	0.23%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$512,050.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$216,314.77	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$448,295.00	0.18%	0	\$0.00
NEST HOME LENDING, LLC	2	\$710,548.00	0.28%	0	\$0.00
NETWORK FUNDING LP	1	\$269,652.45	0.11%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$721,040.00	0.29%	0	\$0.00
NFM, INC DBA NFM LENDING	3	\$820,790.04	0.32%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$275,405.00	0.11%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA	1	\$278,250.00	0.11%	0	\$0.00
NORTHPOINTE BANK	2	\$690,445.00	0.27%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	3	\$725,455.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$394,250.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$327,750.00	0.13%	0	\$0.00
NUDGE FUNDING, LLC	1	\$295,850.00	0.12%	0	\$0.00
NUVISION FCU	1	\$441,750.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,398,290.86	0.95%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$482,600.00	0.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$282,735.57	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$242,000.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$309,700.00	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$552,900.00	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,500.00	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,840.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$227,050.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,297.38	0.14%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,460.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$452,850.00	0.18%	0	\$0.00
PEAK FINANCE COMPANY	1	\$251,750.00	0.1%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$228,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$705,375.00	0.28%	0	\$0.00
PERL MORTGAGE, INC	1	\$247,350.00	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$272,211.07	0.11%	0	\$0.00
PINNACLE BANK	1	\$421,500.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$305,550.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$274,075.00	0.11%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00
PREMIERBANK	1	\$248,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,524,264.41	0.6%	0	\$0.00
PRIMEBANK	1	\$226,100.00	0.09%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$239,065.76	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$5,000,034.00	1.98%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,561,234.00	0.62%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$370,055.00	0.15%	0	\$0.00
RENASANT BANK	2	\$554,156.07	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$842,500.00	0.33%	0	\$0.00
RESIDENTIAL MORTGGE SERVICES, INC	1	\$232,703.00	0.09%	0	\$0.00
RESMAC, INC	1	\$310,400.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$244,150.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$220,093.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,324,700.00	0.52%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$346,750.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	1	\$369,074.30	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$237,500.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$439,111.66	0.17%	0	\$0.00
SECURITY STATE BANK	1	\$370,500.00	0.15%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00
SENTE MORTGAGE, INC	2	\$555,655.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,395.00	0.49%	0	\$0.00
SIGN ON THE LINE CAPITAL	1	\$218,500.00	0.09%	0	\$0.00
SIGNATURE LENDERS	1	\$450,009.45	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$262,803.47	0.1%	0	\$0.00
SIMPLIFIELD MORTGAGE SOLUTIONS, LLC	1	\$221,500.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$536,026.99	0.21%	0	\$0.00
SOUTH STATE BANK	4	\$1,078,884.01	0.43%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,000.00	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$256,500.00	0.1%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$285,000.00	0.11%	0	\$0.00
STAR FINANCIAL BANK	1	\$346,750.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,012,007.96	0.4%	0	\$0.00
STATEWIDE MORTGAGE	1	\$244,530.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$306,423.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	8	\$3,003,036.55	1.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$290,030.00	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$227,905.00	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$211,112.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	1	\$290,700.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	2	\$581,400.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$902,853.00	0.36%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$337,250.00	0.13%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$499,975.62	0.2%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$315,400.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$295,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC	2	\$821,150.47	0.32%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$489,905.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$235,600.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$217,280.00	0.09%	0	\$0.00
TJC MORTGAGE, INC	1	\$376,015.00	0.15%	0	\$0.00
TOWER COMMUNITY BANK	1	\$246,810.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A CORPORATION	1	\$222,812.81	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	2	\$617,500.00	0.24%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$213,774.00	0.08%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$231,826.95	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,509,473.35	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$646,000.00	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,903,338.09	4.31%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$308,460.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$295,900.00	0.12%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$641,250.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$570,950.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$380,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$972,152.00	0.38%	0	\$0.00
	UW CREDIT UNION	2	\$620,500.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$441,168.28	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$390,925.00	0.15%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$285,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$318,300.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$562,014.77	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$575,902.90	0.23%	0	\$0.00
	WEI MORTGAGE LLC	1	\$334,650.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$215,120.45	0.09%	0	\$0.00
	WESTFIELD BANK FSB	2	\$520,042.00	0.21%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$376,215.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$320,625.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$291,000.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$328,225.00	0.13%	0	\$0.00
	Unavailable	1	\$311,125.00	0.01%	0	\$0.00
<b>Total</b>		<b>826</b>	<b>\$252,771,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q83H6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$278,390.00	0.08%	0	\$0.00

1ST FINANCIAL, INC., A CORPORATION	1	\$223,162.00	0.06%	0	\$0.00
1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$388,550.00	0.11%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$626,002.00	0.17%	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,930.00	0.07%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$862,349.92	0.24%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$203,700.00	0.06%	0	\$0.00
ACOPIA HOME LOANS	1	\$428,286.00	0.12%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$266,750.00	0.07%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,250.00	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$206,610.00	0.06%	0	\$0.00
ALLIANT CREDIT UNION	1	\$227,950.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$213,750.00	0.06%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$351,500.00	0.1%	0	\$0.00
ALPHA MORTGAGE CORPORATION UNIFORM RESIDENTIAL AF LOAN APPLICATION	1	\$279,338.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$595,650.00	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,548,035.00	0.43%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,149,181.35	0.32%	0	\$0.00
AMERICAN BANK & TRUST	1	\$332,405.00	0.09%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$261,155.00	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$1,031,150.00	0.29%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$312,340.00	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$627,394.84	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$525,933.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$336,300.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$597,693.81	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,217,290.00	0.34%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$234,341.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL	7	\$1,858,627.00	0.52%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC	1	\$354,852.38	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$397,700.00	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$589,932.00	0.16%	0	\$0.00
	AMP LENDING	1	\$292,223.36	0.08%	0	\$0.00
	AMWEST FUNDING CORP	1	\$204,250.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,971.00	0.07%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$243,200.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$445,823.33	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$221,255.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$422,750.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$468,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$574,462.62	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$830,893.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$267,720.00	0.07%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$516,040.00	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$357,931.36	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$358,900.00	0.1%	0	\$0.00
	BANNER BANK	2	\$598,500.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$613,035.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$1,180,750.93	0.33%	0	\$0.00
	BEACON CREDIT UNION	1	\$210,377.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,224,000.00	0.34%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$337,250.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,690,750.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$223,725.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$209,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$980,772.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$698,914.00	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$589,000.00	0.16%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$210,425.00	0.06%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00
	BROKAW CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,848,785.54	1.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,625,175.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$422,750.00	0.12%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,045,394.66	0.29%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$412,300.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$437,000.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$942,198.00	0.26%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	2	\$753,500.36	0.21%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00
CAPITAL BANK, NA	2	\$868,667.22	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,413,700.00	0.67%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$606,256.73	0.17%	0	\$0.00
CARROLLTON BANK	1	\$267,900.00	0.07%	0	\$0.00
CASON HOME LOANS	1	\$259,350.00	0.07%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$211,850.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$532,000.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$227,905.00	0.06%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$315,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$379,900.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$299,250.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$294,500.00	0.08%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$290,903.00	0.08%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$242,500.00	0.07%	0	\$0.00
CHEMICAL BANK	3	\$949,878.14	0.26%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$296,163.00	0.08%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$251,750.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$423,600.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$949,436.00	0.26%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$392,850.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$545,775.00	0.15%	0	\$0.00
CITIZENS BANK	1	\$312,550.00	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$438,440.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	4	\$1,114,531.00	0.31%	0	\$0.00

CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$218,153.00	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$6,195,437.76	1.72%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$466,937.46	0.13%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$284,050.00	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,500.00	0.09%	0	\$0.00
COLFAX BANKING COMPANY	1	\$211,266.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$294,525.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	3	\$837,254.25	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$212,519.77	0.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$244,064.43	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,241.76	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$482,125.00	0.13%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$397,700.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$437,900.00	0.12%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$234,740.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$559,550.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	15	\$4,981,610.93	1.38%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$236,500.00	0.07%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$201,400.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$301,443.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$929,570.00	0.26%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,250.00	0.16%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$348,900.00	0.1%	0	\$0.00
DEERWOOD BANK	1	\$251,275.00	0.07%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$820,300.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$216,505.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$515,500.88	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	15	\$4,309,153.61	1.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$232,384.00	0.06%	0	\$0.00
	1	\$348,000.00	0.1%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DUPAGE CREDIT UNION	1	\$252,700.00	0.07%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$202,289.82	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,319,686.88	0.64%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	27	\$8,755,200.42	2.43%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	2	\$698,291.00	0.19%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$226,864.82	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,203,497.00	0.61%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$657,872.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,605,155.00	0.45%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$242,500.00	0.07%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$320,100.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,444,045.00	0.68%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$524,450.00	0.15%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$421,950.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,570,465.12	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$270,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$239,020.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,488,381.17	0.69%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$281,300.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$822,776.54	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	68	\$20,857,882.11	5.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$436,905.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$500,764.00	0.14%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$240,685.63	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,215,571.82	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$4,802,914.00	1.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$945,920.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,670.00	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$203,698.74	0.06%	0	\$0.00



FIRST ALLIANCE HOME MORTGAGE	1	\$332,500.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$351,500.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$328,462.41	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$332,500.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$408,500.00	0.11%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$451,250.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$628,325.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$325,208.62	0.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$318,250.00	0.09%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$480,605.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$237,500.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,500.00	0.1%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$203,453.78	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$509,375.00	0.14%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$331,550.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$1,974,260.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	3	\$992,700.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,625.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,747,392.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,500.00	0.08%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$276,450.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$715,350.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$389,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$219,450.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST	6	\$1,675,477.00	0.47%	0	\$0.00

COMPANY					
FIRST WORLD MORTGAGE CORPORATION	1	\$375,250.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$630,030.00	0.18%	0	\$0.00
FIRSTBANK	2	\$434,560.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$406,125.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$313,500.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,493,950.00	0.42%	0	\$0.00
FLORIDA CREDIT UNION	1	\$237,400.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$201,875.00	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$602,473.48	0.17%	0	\$0.00
FULTON BANK, N.A	5	\$1,343,100.00	0.37%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$251,750.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,670.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,985,318.00	0.55%	0	\$0.00
GECU	1	\$228,000.00	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, A LIMITED LIABILITY COMP	1	\$244,232.73	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$284,023.37	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$912,380.00	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,975.00	0.06%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$222,007.27	0.06%	0	\$0.00
GESA CREDIT UNION	3	\$944,165.00	0.26%	0	\$0.00
GMFS, LLC	1	\$389,500.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$384,750.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$292,940.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$231,781.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$501,600.00	0.14%	1	\$496,125.23
GREAT WESTERN BANK	1	\$213,000.00	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$204,250.00	0.06%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$231,800.00	0.06%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$248,900.00	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$204,355.00	0.06%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,067,243.75	0.57%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$397,700.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	50	\$15,361,001.27	4.27%	0	\$0.00
GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$303,599.68	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,028,877.18	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.08%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$251,750.00	0.07%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$237,400.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$821,275.00	0.23%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$252,700.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$344,850.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$217,755.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,925,700.00	0.54%	0	\$0.00
HOME1ST LENDING, LLC	1	\$232,750.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$213,750.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,427,857.00	2.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$484,555.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$686,850.00	0.19%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$313,500.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,904.76	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D!BLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$313,405.00	0.09%	0	\$0.00
HOMESERVICOS LENDING, LLC, O LIMLTOD LIABILITY COMPANY	1	\$531,050.00	0.15%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$357,200.00	0.1%	0	\$0.00
HOMESTREET BANK	13	\$4,463,407.00	1.24%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$243,945.00	0.07%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$318,250.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$237,187.25	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$796,034.72	0.22%	0	\$0.00
IBMSECU	1	\$242,250.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$994,650.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$436,500.00	0.12%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$283,240.00	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$413,702.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,155.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$1,528,475.00	0.42%	0	\$0.00
INDEPENDENT BANK	2	\$547,770.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$256,405.00	0.07%	0	\$0.00
INSPIRE HOME LOANS INC	4	\$1,285,025.00	0.36%	0	\$0.00
INTERCAP LENDING INC	2	\$565,250.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$593,750.00	0.16%	0	\$0.00
IQ CREDIT UNION	1	\$280,330.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$675,120.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$208,050.00	0.06%	0	\$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$212,299.85	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$835,741.00	0.23%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$239,455.75	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$1,019,180.00	0.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$332,500.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$685,271.96	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$212,430.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,736,388.00	0.48%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$846,400.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$904,160.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	3	\$750,477.42	0.21%	0	\$0.00
	1	\$270,750.00	0.08%	0	\$0.00

LEA COUNTY STATE BANK, A STATE BANK					
LEGACY BANK	1	\$242,125.00	0.07%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$301,711.12	0.08%	0	\$0.00
LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.06%	0	\$0.00
LENDUS, LLC	3	\$1,214,935.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$247,350.00	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$318,250.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$750,500.00	0.21%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$207,580.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,114,797.00	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$229,890.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$239,000.00	0.07%	0	\$0.00
MERIDIAN BANK - COR	1	\$208,550.00	0.06%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$202,350.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$540,144.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$360,050.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$693,251.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$263,300.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$480,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$531,525.00	0.15%	0	\$0.00
MILL CITY CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	1	\$229,900.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$332,405.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$566,750.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP, .A GENERAL PARTNERSHIP	1	\$209,956.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$247,000.00	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,194,612.23	0.33%	0	\$0.00
MORTGAGENETWORK	2	\$711,759.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$325,755.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$307,102.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,100,395.57	0.31%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$454,447.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$777,160.58	0.22%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$388,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$484,581.96	0.13%	0	\$0.00
	NBH BANK	1	\$275,500.00	0.08%	0	\$0.00
	NBKC BANK	3	\$921,025.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$206,150.00	0.06%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$362,732.00	0.1%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$239,493.00	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$272,650.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$367,650.00	0.1%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$290,266.33	0.08%	0	\$0.00
	NFM, INC DBA NFM LENDING	2	\$651,386.19	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$810,283.85	0.23%	0	\$0.00
	NFTN, INC	1	\$427,500.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$523,925.00	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$201,760.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	2	\$505,613.00	0.14%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$239,105.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$285,000.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. OIB/A NORCOM MORTGAGE, A CORPORATION	1	\$237,500.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,800.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$719,150.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$247,000.00	0.07%	0	\$0.00
	NTFN, INC	1	\$251,750.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$342,085.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,341,581.00	0.65%	0	\$0.00
	OLD NATIONAL BANK	1	\$384,750.00	0.11%	0	\$0.00
	OMNI-FUND, INC	1	\$237,500.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$216,505.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$569,300.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00
	ORIGIN BANK	3	\$1,138,100.00	0.32%	0	\$0.00
	OVM FINANCIAL, INC	1	\$209,679.74	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$933,179.79	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,460.00	0.06%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$576,821.96	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$355,331.09	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.06%	0	\$0.00
PARKSIDE LENDING LLC	2	\$553,755.00	0.15%	0	\$0.00
PINNACLE BANK	1	\$299,250.00	0.08%	0	\$0.00
PIONEER BANK	1	\$309,984.00	0.09%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$348,650.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$429,250.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$546,775.35	0.15%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$452,503.34	0.13%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$936,900.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$201,875.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$299,250.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$665,000.00	0.18%	0	\$0.00
PREMIER LENDING LLC	1	\$453,100.00	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$289,700.00	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$713,450.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$621,252.26	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,715,866.32	0.48%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINE CORPORATION	1	\$565,637.00	0.16%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$262,328.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$278,350.00	0.08%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$391,400.00	0.11%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$316,350.00	0.09%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$286,150.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$408,500.00	0.11%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$253,790.36	0.07%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$584,255.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$5,430,859.00	1.51%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,400.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$346,293.38	0.1%	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	1	\$397,176.29	0.11%	0	\$0.00
PULTE MORTGAGE LLC	8	\$3,075,339.27	0.85%	0	\$0.00
PWTUCKET CREDIT UNION	1	\$223,155.00	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$243,373.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$559,040.00	0.16%	0	\$0.00
RANLIFE, INC	1	\$344,755.00	0.1%	0	\$0.00
RCB BANK	2	\$541,500.00	0.15%	0	\$0.00
RENASANT BANK	3	\$1,012,315.18	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$398,873.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$451,974.00	0.13%	0	\$0.00
RESIDENTIAL MOTGAGE SERVICES, INC	1	\$202,730.00	0.06%	0	\$0.00
RESMAC, INC	1	\$276,925.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$427,500.00	0.12%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$218,735.00	0.06%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$313,405.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$327,750.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$259,790.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$807,500.00	0.22%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$261,250.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$779,804.24	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,293.38	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$323,000.00	0.09%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$238,305.77	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,120.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	2	\$556,605.00	0.15%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$365,000.00	0.1%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$331,113.39	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,314,009.00	1.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$270,393.46	0.08%	0	\$0.00
SIRVA MORTGAGE INC	2	\$722,011.12	0.2%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$449,407.42	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$642,283.67	0.18%	0	\$0.00



SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,154,247.71	0.32%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$239,983.57	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$214,796.77	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,270.99	0.1%	0	\$0.00
SOUTH STATE BANK	1	\$201,400.00	0.06%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$337,250.00	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,500.00	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$299,250.00	0.08%	0	\$0.00
SOUTHLAND MORTGAGE CORPORATION	1	\$420,850.00	0.12%	0	\$0.00
STAR FINANCIAL BANK	1	\$296,875.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,130.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$433,135.04	0.12%	0	\$0.00
STEARNS LENDING, LLC	17	\$6,111,865.66	1.7%	0	\$0.00
STIFEL BANK AND TRUST	1	\$361,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,117,783.42	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,979.00	0.07%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	1	\$313,000.00	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$349,541.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$649,365.00	0.18%	0	\$0.00
TD BANK, N.A	2	\$609,785.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$323,000.00	0.09%	0	\$0.00
THE COLUMBIA BANK	4	\$1,142,550.00	0.32%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$265,050.00	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$294,500.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$250,800.00	0.07%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$256,169.82	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$218,500.00	0.06%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$513,500.00	0.14%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$217,800.69	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$712,500.00	0.2%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$569,875.00	0.16%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$242,250.00	0.07%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$445,527.94	0.12%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$293,550.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$644,000.00	0.18%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$324,375.98	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$223,100.00	0.06%	0	\$0.00
TRUWEST CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00
UMPQUA BANK	2	\$793,250.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$780,486.00	0.22%	0	\$0.00
UNITED BANK	1	\$217,403.93	0.06%	0	\$0.00
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$236,195.00	0.07%	0	\$0.00
UNITED SECURITY FINANCIAL CORPORATION	1	\$614,333.19	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	67	\$20,303,535.37	5.64%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,938.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,855,511.00	0.52%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$774,050.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$205,532.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.06%	0	\$0.00
US MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00
US MORTGAGE CORPORATION SE	1	\$318,830.68	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,810.00	0.07%	0	\$0.00
UW CREDIT UNION	4	\$937,850.00	0.26%	0	\$0.00
VALLEY NATIONAL BANK	1	\$332,500.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$264,100.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00	0.08%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$264,575.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$342,453.61	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$237,500.00	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$339,500.00	0.09%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$228,000.00	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,055,960.00	0.29%	0	\$0.00
WELLS FARGO BANK NA	1	\$200,525.59	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$529,041.52	0.15%	0	\$0.00

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	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,500.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,700.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$192,574.66	0.05%	0	\$0.00
	WESTFIELD BANK FSB	1	\$207,100.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BAK A CORPROATION	1	\$294,500.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$231,830.00	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$850,721.00	0.24%	0	\$0.00
	WMS SERIES LLC	2	\$794,250.00	0.22%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	3	\$821,921.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$593,750.00	-0.02%	0	\$0.00
<b>Total</b>		<b>1,181</b>	<b>\$359,873,963.47</b>	<b>100%</b>	<b>1</b>	<b>\$496,125.23</b>
3140Q83J2	ABACUS FEDERAL SAVINGS BANK	2	\$800,000.00	0.56%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$315,000.00	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$286,821.80	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,328.23	0.28%	0	\$0.00
	BANK OF AKRON	2	\$500,000.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	55	\$18,155,675.00	12.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$315,000.00	0.22%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$487,447.37	0.34%	0	\$0.00
	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,387,057.00	1.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$680,589.53	0.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$426,802.11	0.3%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,920.00	0.13%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00
	CITIBANK,N.A	1	\$127,332.11	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$2,442,607.35	1.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,248,550.52	0.87%	0	\$0.00
	COMMUNITY BANK, NA	8	\$1,747,735.00	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$2,747,975.00	1.92%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,736.00	0.12%	0	\$0.00
EAST COAST CAPITAL CORP	3	\$887,927.26	0.62%	0	\$0.00
EAST WEST BANK	1	\$424,100.00	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$388,500.00	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	19	\$3,377,046.00	2.36%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,912,325.00	1.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$437,250.00	0.31%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$479,635.00	0.34%	0	\$0.00
FFC MORTGAGE CORP	1	\$341,539.31	0.24%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$4,140,000.00	2.89%	0	\$0.00
FIRST BANK	1	\$119,000.00	0.08%	0	\$0.00
FIRST HOME BANK	1	\$451,220.61	0.32%	0	\$0.00
FM HOME LOANS, LLC	1	\$319,578.61	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	4	\$1,474,170.91	1.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$540,000.00	0.38%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$222,030.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,855,004.62	2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$15,901,693.95	11.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,896,050.00	1.33%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$165,110.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	10	\$1,921,687.08	1.34%	0	\$0.00
HSBC BANK USA, N.A	3	\$776,014.09	0.54%	0	\$0.00
HUDSON HERITAGE FCU	2	\$385,000.00	0.27%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	18	\$2,963,373.32	2.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$534,762.22	0.37%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$943,250.00	0.66%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	28	\$6,986,136.20	4.88%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$328,026.00	0.23%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$452,317.85	0.32%	0	\$0.00
LYNX MORTGAGE BANK LLC	2	\$763,995.64	0.53%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,246,377.67	0.87%	0	\$0.00
MAGNOLIA BANK, INC	2	\$697,000.00	0.49%	0	\$0.00
MB FINANCIAL BANK	3	\$2,025,407.40	1.42%	0	\$0.00
	1	\$325,570.71	0.23%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$707,750.00	0.49%	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$927,954.37	0.65%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$518,627.91	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$867,009.15	0.61%	0	\$0.00
NASSAU EDUCATORS FCU	9	\$3,067,500.00	2.14%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$432,250.00	0.3%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$399,461.19	0.28%	0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,376.95	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,169,849.00	1.52%	0	\$0.00
OLD NATIONAL BANK	1	\$208,000.00	0.15%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$191,250.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$589,427.00	0.41%	0	\$0.00
PARAGON HOME LOANS INC	1	\$244,647.89	0.17%	0	\$0.00
PARKSIDE LENDING LLC	8	\$3,132,500.00	2.19%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$797,955.85	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$110,250.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$295,000.00	0.21%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$161,500.00	0.11%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	5	\$1,996,930.37	1.4%	1	\$340,144.05
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$292,000.00	0.2%	0	\$0.00
RESMAC INC	2	\$570,000.00	0.4%	0	\$0.00
SANTANDER BANK, N.A	8	\$3,133,186.81	2.19%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$147,448.31	0.1%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$594,180.00	0.42%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$420,000.00	0.29%	0	\$0.00
TD BANK, N.A	2	\$431,336.00	0.3%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,556,250.00	1.09%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	4	\$1,228,800.00	0.86%	0	\$0.00
THE FEDERAL SAVINGS BANK	9	\$3,162,120.51	2.21%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$746,800.00	0.52%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$304,500.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$749,100.00	0.52%	0	\$0.00
ULSTER SAVINGS BANK	12	\$2,672,290.00	1.87%	0	\$0.00

	UNIRED NORTHERN MORTGAGE BANKERS LIMITED	1	\$347,520.55	0.24%	0	\$0.00
	UNITED BANK	1	\$388,849.96	0.27%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$504,000.00	0.35%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$298,524.18	0.21%	0	\$0.00
	UNITED NORTHERN BANKERS LIMITED	1	\$343,736.36	0.24%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,267,433.04	0.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$11,836,714.13	8.27%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$353,881.10	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,920,013.00	2.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$469,000.00	0.33%	0	\$0.00
	Unavailable	2	\$522,566.02	0.33%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$143,062,116.12</b>	<b>100%</b>	<b>1</b>	<b>\$340,144.05</b>
3140Q83K9	1ST CAPITAL MORTGAGE LLC	1	\$267,292.84	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,709,281.95	0.32%	0	\$0.00
	1ST UNITED HOME LOANS LLC	1	\$215,709.04	0.04%	0	\$0.00
	5TH STREET CAPITAL INC	1	\$299,454.48	0.06%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$418,292.65	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$347,263.88	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,928,001.59	0.36%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,838.37	0.05%	0	\$0.00
	ACG FUNDING INC	3	\$756,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$422,855.64	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$858,615.22	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$364,508.34	0.07%	0	\$0.00
	ADELO MORTGAGE INC	1	\$251,335.06	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$225,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$308,932.67	0.06%	0	\$0.00
	AEM LOAN CORPORATION	1	\$236,374.65	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$339,102.86	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$447,802.48	0.08%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$408,500.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$309,661.98	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$311,153.94	0.06%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$235,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$823,710.33	0.16%	0	\$0.00

	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$510,000.00	0.1%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$348,808.15	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$851,708.62	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$356,378.37	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,418,557.00	0.46%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$598,487.25	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,257.72	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$913,732.65	0.17%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$211,215.10	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,824.04	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,977.67	0.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$314,575.69	0.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$255,309.07	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$573,413.05	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$513,586.25	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,925,413.03	0.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,419.97	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,601.66	0.08%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	8	\$2,852,972.42	0.54%	0	\$0.00
	AMERIS BANK	3	\$838,738.86	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$819,383.81	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,953.77	0.09%	0	\$0.00
	AMWEST FUNDING CORP	3	\$798,244.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,627,498.42	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,349.29	0.06%	0	\$0.00
		1	\$401,174.18	0.08%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TASEXSLENDING.COM					
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$423,428.86	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,228,000.76	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$449,551.24	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$770,854.95	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$244,962.07	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,944.54	0.09%	0	\$0.00
AVAILA BANK	1	\$310,500.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$832,139.86	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$238,364.77	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$398,484.24	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$321,145.23	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,673.04	0.05%	0	\$0.00
BANK OF SPRINGFIELD	1	\$224,000.00	0.04%	0	\$0.00
BANK OF THE PACIFIC	1	\$219,004.07	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,330,835.06	0.44%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,000.00	0.07%	0	\$0.00
BANNER BANK	3	\$788,804.38	0.15%	0	\$0.00
BARTLETT MTG INC	1	\$232,686.15	0.04%	0	\$0.00
BAXTER CREDIT UNION	1	\$279,244.29	0.05%	0	\$0.00
BAY EQUITY LLC	4	\$1,169,642.97	0.22%	1	\$210,672.35
BAY EQUITY, LLC	1	\$583,426.22	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$248,645.61	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$234,379.92	0.04%	0	\$0.00
BEAR MORTGAGE INC	1	\$364,408.47	0.07%	0	\$0.00
BEST CAPITAL FUNDING	2	\$708,555.94	0.13%	0	\$0.00
BEST CAPITAL FUNDING, RANCHO CUCAMONGA, CA BRANCH	1	\$424,312.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$402,933.98	0.08%	0	\$0.00
	1	\$417,682.15	0.08%	0	\$0.00



BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A					
BOEING EMPLOYEES' CREDIT UNION	3	\$1,143,402.42	0.22%	0	\$0.00
BOFI FEDERAL BANK	2	\$661,210.58	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$447,895.87	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$403,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$395,733.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$452,489.67	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$1,774,118.84	0.34%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,262,000.00	0.24%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00
BOKF NA DBA MOBANK	1	\$453,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,218,087.50	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,956,924.02	1.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,960,001.29	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$485,047.98	0.09%	0	\$0.00
BRYANT BANK	1	\$216,414.29	0.04%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$318,400.00	0.06%	0	\$0.00
CA LENDING INC., D/B/A FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,186.76	0.07%	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC	1	\$207,383.69	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$543,625.91	0.1%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	3	\$682,356.12	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$726,783.15	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$251,244.99	0.05%	0	\$0.00
CAPITAL BANK, N.A	1	\$299,206.98	0.06%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$308,150.00	0.06%	0	\$0.00
CAPITALEND HOME LOANS	1	\$485,652.68	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$2,072,967.56	0.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$821,717.40	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$921,376.38	0.17%	1	\$536,785.69
CATALYST LENDING INC	1	\$278,764.77	0.05%	0	\$0.00
CATALYST MORTGAGE	1	\$234,393.83	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$451,931.26	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$324,042.71	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$515,634.54	0.1%	0	\$0.00

	CENTRAL BANK OF OKLAHOMA	1	\$214,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$260,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$287,612.06	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,250,128.27	0.24%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$246,885.27	0.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$241,247.13	0.05%	0	\$0.00
	CHEMICAL BANK	5	\$1,382,035.41	0.26%	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	2	\$560,000.00	0.11%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$390,332.99	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,411,314.16	0.27%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$242,672.68	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$413,342.33	0.08%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$275,255.08	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$325,851.11	0.06%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$248,000.00	0.05%	0	\$0.00
	CITY LENDING INC	1	\$285,342.89	0.05%	0	\$0.00
	CITYWIDE BANKS	2	\$587,707.29	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$289,217.30	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$199,930.33	0.04%	0	\$0.00
	CLASSIC NEW YORK MORTGAGE	1	\$422,930.99	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$7,723,530.03	1.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,622,005.90	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$348,099.77	0.07%	0	\$0.00
	COLTEN MORTGAGE LLC	3	\$771,413.57	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$875,812.17	0.17%	0	\$0.00
	COMMERCE BANK	2	\$384,170.34	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$917,300.01	0.17%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$226,500.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$541,331.82	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$912,195.51	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$262,297.05	0.05%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$339,082.35	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,618,188.56	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$1,072,776.63	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$947,075.84	0.18%	0	\$0.00
		1	\$296,715.01	0.06%	0	\$0.00

	CROSSFIRE FINANCIAL NETWORK, INC					
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$608,564.62	0.12%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$305,368.25	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$391,605.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$398,944.54	0.08%	0	\$0.00
	DATA MORTGAGE, INC	1	\$202,254.20	0.04%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$265,082.62	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,783.25	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$404,457.41	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,944.16	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$643,666.64	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$149,734.71	0.03%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$207,192.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$557,855.29	0.11%	0	\$0.00
	DROP MORTGAGE, INC	1	\$377,977.10	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$211,441.13	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$254,311.77	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$5,269,155.25	1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	53	\$17,773,318.48	3.36%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$237,891.71	0.05%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$254,057.31	0.05%	0	\$0.00
	EASTERN BANK	1	\$335,100.38	0.06%	0	\$0.00
	EECU	1	\$251,660.55	0.05%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	2	\$826,013.37	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,990,850.68	0.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$797,469.22	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,464,237.01	0.28%	0	\$0.00
	ENVISION BANK	1	\$295,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,236,116.19	0.61%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$275,250.00	0.05%	0	\$0.00

EQUITY RESOURCES, INC	1	\$217,746.02	0.04%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$441,483.68	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$451,777.38	0.09%	0	\$0.00
EVERETT FINANCIAL INC	2	\$668,929.67	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$698,908.58	0.13%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$219,419.49	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$421,879.93	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,839,693.61	0.54%	0	\$0.00
EVOLVE BANK & TRUST	3	\$851,830.09	0.16%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$352,994.57	0.07%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$223,698.27	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$450,780.08	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$8,614,987.98	1.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$409,500.00	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$327,114.73	0.06%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$218,105.81	0.04%	0	\$0.00
FBC MORTGAGE, LLC	14	\$3,800,948.15	0.72%	0	\$0.00
FEMBI MORTGAGE	1	\$287,222.71	0.05%	0	\$0.00
FIDELITY BANK	1	\$226,792.26	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,642,854.24	0.5%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$305,845.47	0.06%	0	\$0.00
FIDELITY FUNDING CO., INC	1	\$284,800.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	50	\$16,274,859.87	3.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,031,068.62	0.57%	0	\$0.00
FINANCEMYHOME.COM	1	\$213,944.44	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$398,413.84	0.08%	0	\$0.00
FIRST BANK	1	\$219,505.96	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$332,739.51	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$287,612.06	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,377,774.27	0.45%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$449,526.01	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$573,232.61	0.11%	0	\$0.00

FIRST DIRECT LENDING, LLC	1	\$208,037.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$266,947.93	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$373,935.82	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$319,154.10	0.06%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$415,439.64	0.08%	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,562,937.79	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,097.06	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$234,864.39	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$448,775.47	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,466.32	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,236,850.97	0.8%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$240,430.83	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,420,493.41	0.46%	0	\$0.00
FIRSTBANK	1	\$408,000.00	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$521,545.40	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$461,216.71	0.09%	0	\$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$307,205.02	0.06%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$298,283.66	0.06%	0	\$0.00
FRANSEN BANK & TRUST	2	\$497,000.00	0.09%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$274,629.57	0.05%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$316,000.00	0.06%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$509,629.94	0.1%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$506,437.63	0.1%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$261,807.36	0.05%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$380,000.00	0.07%	0	\$0.00
FULTON BANK, N.A	1	\$307,187.30	0.06%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$356,058.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$640,943.37	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$4,702,268.98	0.89%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$279,754.28	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$415,874.53	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$233,457.50	0.04%	0	\$0.00

GEORGETOWN MORTGAGE LLC	1	\$167,762.46	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,298.39	0.05%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$201,300.00	0.04%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$330,957.16	0.06%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$270,430.86	0.05%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$280,092.02	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,699.79	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$321,150.35	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$711,181.25	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$701,250.36	0.13%	0	\$0.00
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$276,000.00	0.05%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$280,677.41	0.05%	0	\$0.00
GREAT MORTGAGE INC	1	\$292,860.29	0.06%	0	\$0.00
GREATWALL, INC	1	\$214,960.06	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$374,985.20	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$326,316.91	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,792,008.32	0.72%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$335,113.42	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	48	\$16,722,913.58	3.16%	0	\$0.00
HALL FINANCIAL GROUP	1	\$314,168.82	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$430,500.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$889,405.29	0.17%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$717,626.76	0.14%	0	\$0.00
HARBORONE BANK	1	\$290,418.07	0.05%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$698,000.00	0.13%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$292,410.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,173,680.70	0.22%	0	\$0.00
HIGHTECHLENDING, INC	1	\$360,275.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$507,200.00	0.1%	0	\$0.00
HLP MORTGAGE LLC	1	\$291,646.78	0.06%	0	\$0.00
HOME BANK N.A	1	\$309,199.00	0.06%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$623,315.56	0.12%	0	\$0.00

HOME LIGHT FUNDING INC	1	\$632,538.36	0.12%	0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$632,527.67	0.12%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$265,641.69	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$316,624.83	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$218,408.92	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$4,684,424.81	0.89%	0	\$0.00
HOME SAVINGS BANK	5	\$1,479,515.38	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$359,028.37	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$11,200,057.06	2.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$775,506.55	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,674,389.41	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$381,513.38	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,340.35	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$450,573.60	0.09%	0	\$0.00
HOMESTREET BANK	34	\$13,393,162.49	2.53%	0	\$0.00
HONOR BANK	1	\$263,760.00	0.05%	0	\$0.00
HORIZON BANK	1	\$395,466.60	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$271,400.00	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$398,920.42	0.08%	0	\$0.00
IHS MORTGAGE LLC	1	\$255,000.00	0.05%	0	\$0.00
INDEPENDENT BANK	1	\$451,605.22	0.09%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	2	\$582,634.03	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$382,500.00	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$227,692.87	0.04%	0	\$0.00
INTERCAP LENDING INC	1	\$242,600.00	0.05%	0	\$0.00
INTEREST SMART HOME LOANS INC	1	\$219,922.99	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$497,074.55	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$366,729.77	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$481,174.70	0.09%	0	\$0.00

J G WENTWORTH HOME LENDING LLC	1	\$366,094.24	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$453,100.00	0.09%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$227,714.56	0.04%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,000.23	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	7	\$1,852,684.71	0.35%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$307,160.53	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$8,033,317.00	1.52%	0	\$0.00
KOTHIWAL SOMESHWAR SARAN DBA SSK MORTGAGE	1	\$422,492.92	0.08%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$470,836.92	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$794,445.91	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,972,136.65	0.37%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$199,755.48	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$896,814.17	0.17%	0	\$0.00
LENDERFI, INC	2	\$701,593.38	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$379,487.33	0.07%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$406,359.30	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$391,871.42	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$784,318.17	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$631,362.72	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$515,435.10	0.1%	0	\$0.00
LOAN SIMPLE INC	1	\$202,646.69	0.04%	0	\$0.00
LOAN SIMPLE, INC	1	\$273,446.97	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$521,039.80	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$230,603.64	0.04%	0	\$0.00
LUXURY MORTGAGE CORP	2	\$554,037.32	0.1%	0	\$0.00
M E STRATEGIC CORP DBA MASTER KEY MORTGAGE	1	\$343,642.57	0.07%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,035,699.01	0.2%	0	\$0.00
MAGNOLIA BANK INC	1	\$422,000.00	0.08%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$222,750.00	0.04%	0	\$0.00
MANN MORTGAGE LLC	1	\$432,854.84	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$446,583.43	0.08%	0	\$0.00
MANN MTG INC	1	\$253,813.11	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$335,900.97	0.06%	0	\$0.00
MB FINANCIAL BANK	1	\$677,248.57	0.13%	0	\$0.00



MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,920.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	5	\$1,807,473.73	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,517,323.90	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$406,451.76	0.08%	0	\$0.00
METHOD MORTGAGE LLC	1	\$263,644.39	0.05%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$410,605.95	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$686,665.89	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$2,530,797.96	0.48%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$287,612.06	0.05%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$311,920.00	0.06%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$229,791.30	0.04%	0	\$0.00
MILESTONE MORTGAGE	1	\$350,346.87	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$311,200.00	0.06%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIM	2	\$794,494.55	0.15%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$441,831.07	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$213,430.19	0.04%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$789,934.52	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$271,282.30	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	2	\$620,890.48	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$863,200.00	0.16%	0	\$0.00
MORTGAGE CENTRAL, LLC	6	\$1,486,457.65	0.28%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	4	\$984,853.60	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$739,922.21	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,186,556.36	0.22%	0	\$0.00
MORTGAGE X HOME LOANS, INC	1	\$210,672.95	0.04%	0	\$0.00
MORTGAGENETWORK	2	\$476,516.60	0.09%	0	\$0.00
MORTGAGEONE, INC	1	\$282,768.73	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$3,094,069.98	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$578,482.62	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$216,184.93	0.04%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,307,729.90	0.25%	0	\$0.00
MUTUAL CAPITAL GROUP INC	1	\$343,212.47	0.06%	0	\$0.00
MUTUALONE BANK	1	\$412,483.73	0.08%	0	\$0.00
MYERS CAPITAL	1	\$298,446.37	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$390,290.67	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$224,396.37	0.04%	0	\$0.00

	NATIONS LENDING CORPORATION	6	\$1,883,892.10	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$314,168.82	0.06%	0	\$0.00
	NBKC BANK	5	\$1,393,183.45	0.26%	0	\$0.00
	NC ASSOCIATES INC	1	\$356,718.44	0.07%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$281,956.53	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$209,000.00	0.04%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$451,904.44	0.09%	0	\$0.00
	NETWORK CAPITAL PUNDING CORPORATION	1	\$450,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	5	\$2,086,249.64	0.39%	0	\$0.00
	NEXBANK SSB	5	\$1,428,675.43	0.27%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$440,000.00	0.08%	0	\$0.00
	NMSI INC	1	\$410,314.93	0.08%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$670,604.95	0.13%	0	\$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$422,930.99	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$215,599.04	0.04%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,497,209.09	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$484,073.62	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,335.06	0.05%	0	\$0.00
	NP INC	1	\$238,802.26	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$451,777.36	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$800,831.89	0.15%	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$451,877.11	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$202,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$584,402.39	0.11%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$405,290.20	0.08%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$250,038.50	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$676,892.84	0.13%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$459,377.61	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$436,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$472,389.33	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$339,102.86	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$730,965.57	0.14%	0	\$0.00
	PAFIFIC BAY LENDING GROUP	1	\$446,817.89	0.08%	0	\$0.00

PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$294,802.35	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$539,954.90	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$398,920.42	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$451,904.44	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,151,993.06	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,460,112.44	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$227,398.39	0.04%	0	\$0.00
PARKSIDE LENDING LLC	10	\$4,301,186.46	0.81%	1	\$427,678.11
PARTNERS FEDERAL CREDIT UNION	1	\$265,397.86	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$375,030.15	0.07%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$275,054.72	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,616,045.76	0.31%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$295,201.12	0.06%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$261,423.94	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$931,622.02	0.18%	0	\$0.00
PINNACLE BANK	2	\$540,500.00	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,022,390.58	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$644,434.60	0.12%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$458,689.95	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$285,000.00	0.05%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$304,589.15	0.06%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$298,009.83	0.06%	0	\$0.00
PREMIER BANK	1	\$290,000.00	0.05%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$352,679.92	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$869,178.64	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,426,267.82	0.46%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$273,791.96	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$451,877.11	0.09%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$278,246.99	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,069,663.83	0.2%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	14	\$5,581,370.81	1.06%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$2,007,100.00	0.38%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	4	\$1,074,841.16	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$2,425,459.15	0.46%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$776,392.74	0.15%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,176,001.00	0.41%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$228,610.17	0.04%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$234,721.46	0.04%	0	\$0.00
R P FUNDING INC	4	\$962,198.86	0.18%	0	\$0.00
RANLIFE, INC	1	\$243,671.32	0.05%	0	\$0.00
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$288,463.83	0.05%	0	\$0.00
RED RIVER BANK	1	\$206,665.54	0.04%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,357.65	0.04%	0	\$0.00
RENASANT BANK	25	\$7,152,061.35	1.35%	1	\$215,474.99
REPUBLIC BANK & TRUST COMPANY	1	\$215,300.00	0.04%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$217,840.47	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$306,688.62	0.06%	0	\$0.00
RIIVERMARK COMMUNITY CREDIT UNION	1	\$310,409.95	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$220,000.00	0.04%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,583.48	0.04%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$201,853.72	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$300,686.26	0.06%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,523,606.63	0.29%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	6	\$2,260,153.81	0.43%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$455,186.38	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	5	\$2,416,824.24	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$259,247.00	0.05%	0	\$0.00
SAFE CREDIT UNION	4	\$876,551.56	0.17%	0	\$0.00
SANTANDER BANK, N.A	1	\$364,009.01	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,195,480.05	0.23%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$534,400.00	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$220,416.87	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$303,853.91	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$530,630.27	0.1%	0	\$0.00
	1	\$279,622.83	0.05%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SELECT BANK	1	\$244,649.59	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$2,133,385.43	0.4%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$221,400.84	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$291,506.67	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,288,930.76	1.38%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$686,114.19	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,170,861.99	0.22%	0	\$0.00
	SKYLINE HOME LOANS	1	\$306,289.68	0.06%	0	\$0.00
	SOFI LENDING CORP	4	\$1,406,070.50	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$291,626.81	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$309,288.82	0.06%	0	\$0.00
	SOUTH STATE BANK	7	\$1,910,351.42	0.36%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$270,945.00	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$214,419.73	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$242,344.16	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$259,649.78	0.05%	0	\$0.00
	SPEC HOME LOANS	1	\$439,426.30	0.08%	0	\$0.00
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$215,282.80	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$379,556.23	0.07%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,901,348.11	0.36%	0	\$0.00
	STEARNS LENDING INC	2	\$685,168.44	0.13%	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,060,739.31	1.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,433.22	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$217,411.63	0.04%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$279,622.83	0.05%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$242,072.80	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,267,651.00	0.43%	0	\$0.00
	TAM LENDING CENTER INC	1	\$302,128.64	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$446,895.15	0.08%	0	\$0.00
	TD BANK, N.A	3	\$1,066,301.57	0.2%	0	\$0.00
	TEXAS BANK	1	\$200,500.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$826,375.39	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$334,979.18	0.06%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,128.91	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$377,000.00	0.07%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$381,452.61	0.07%	0	\$0.00
	THE MONEY SOURCE INC	1	\$344,057.08	0.07%	0	\$0.00
	THINK MUTUAL BANK	6	\$1,542,294.18	0.29%	0	\$0.00
	TOMASSO MORTGAGE	1	\$224,419.62	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,000.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$800,298.40	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$292,487.43	0.06%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$247,345.62	0.05%	0	\$0.00
	TRANSPAC INVESTMENT CORP	1	\$279,699.99	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,860.27	0.04%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$298,400.00	0.06%	0	\$0.00
	U.S. CENTURY BANK	1	\$358,500.00	0.07%	0	\$0.00
	UMPQUA BANK	1	\$279,622.83	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$233,230.94	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$422,881.21	0.08%	0	\$0.00
	UNITED LENDING CORPORATION	1	\$354,650.99	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	160	\$45,357,151.33	8.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$326,857.86	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$345,875.76	0.07%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$335,090.80	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$252,436.84	0.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$545,066.52	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$609,016.22	0.12%	0	\$0.00
	US ROCKLAND FINANCIAL INC	1	\$328,251.95	0.06%	0	\$0.00
	USBANK	1	\$441,945.27	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$394,944.04	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$932,248.18	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$431,081.93	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$293,526.54	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$535,459.44	0.1%	0	\$0.00
	VANMAR LENDING	1	\$299,149.77	0.06%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$852,674.10	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$299,190.31	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$302,708.34	0.06%	0	\$0.00
	WATERLOO LENDING LLC	2	\$410,911.45	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,478.71	0.07%	0	\$0.00

	WELLS FARGO BANK, NA	1	\$380,910.21	0.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$268,637.65	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,419.64	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$561,276.04	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$273,750.00	0.05%	0	\$0.00
	WMS SERIES LLC	2	\$869,013.99	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$312,124.24	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,397.94	0.15%	0	\$0.00
	YOUR LEGACY FINANCIAL, INC. - COR	1	\$205,822.38	0.04%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$215,750.00	0.04%	0	\$0.00
	Unavailable	2	\$498,901.66	-0.03%	0	\$0.00
<b>Total</b>		<b>1,662</b>	<b>\$528,432,956.32</b>	<b>100 %</b>	<b>4</b>	<b>\$1,390,611.14</b>
3140Q83L7	1ST COMMUNITY CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00
	1ST FINANCIAL, INC	2	\$203,100.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$98,000.00	0.06%	0	\$0.00
	1ST STATE BANK	1	\$94,500.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$95,800.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,557,019.85	0.99%	0	\$0.00
	ACCEPTANCE FUNDING GOVERNMENT LOANS INC	1	\$97,976.57	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$198,000.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,000.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$196,000.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$188,250.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$95,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPOTATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$106,400.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$99,750.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	ALLY BANK	2	\$190,375.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$201,700.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$310,400.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$558,350.00	0.35%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$103,469.65	0.07%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$104,377.31	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	2	\$203,232.59	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$90,000.00	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$412,750.00	0.26%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N	1	\$107,867.21	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$98,625.00	0.06%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$397,275.00	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$86,146.37	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$710,810.00	0.45%	0	\$0.00
AMERICAN FINANCING CORP	3	\$303,309.18	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$92,500.00	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$407,134.03	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$313,618.00	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$99,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,118.73	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$296,890.00	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$94,456.01	0.06%	0	\$0.00
AMERICAN RESIDENTIAL LENDING	1	\$105,000.00	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$94,930.41	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	22	\$2,171,210.51	1.38%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$108,300.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$209,000.00	0.13%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	2	\$208,000.00	0.13%	0	\$0.00
AMERIS BANK	7	\$688,400.00	0.44%	0	\$0.00
AMOCO FEDERAL CU	1	\$87,201.00	0.06%	0	\$0.00



AMRES CORPORTATION	1	\$99,879.85	0.06%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$100,000.00	0.06%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,431.00	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$92,625.00	0.06%	0	\$0.00
ARCUS LENDING INC	1	\$100,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$209,875.51	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$395,730.00	0.25%	0	\$0.00
ARVEST BANK	1	\$110,000.00	0.07%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$105,900.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$298,763.44	0.19%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$503,920.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,800.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,500.00	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.07%	0	\$0.00
AUBURNBANK	1	\$100,000.00	0.06%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$96,000.00	0.06%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$198,475.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$292,150.00	0.19%	0	\$0.00
AZURA CREDIT UNION	2	\$182,242.61	0.12%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$94,500.00	0.06%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$210,788.89	0.13%	0	\$0.00
BANK OF DEERFIELD	1	\$110,000.00	0.07%	0	\$0.00
BANK OF ENGLAND	5	\$492,177.45	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$185,391.80	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$288,300.00	0.18%	0	\$0.00
BANK OF WASHINGTON	1	\$109,200.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.06%	0	\$0.00
BANNER BANK	4	\$405,750.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$91,180.00	0.06%	0	\$0.00
BAY EQUITY LLC	7	\$688,515.00	0.44%	0	\$0.00
BAY EQUITY, LLC	4	\$359,775.00	0.23%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$93,000.00	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$292,500.00	0.19%	0	\$0.00
BELL BANK	1	\$100,000.00	0.06%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$283,990.26	0.18%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.06%	0	\$0.00
BETTER BANKS	1	\$86,450.00	0.05%	0	\$0.00
BLACKHAWK BANK	2	\$202,000.00	0.13%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$203,175.51	0.13%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$200,800.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	2	\$208,175.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$194,379.85	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$688,036.88	0.44%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$400,655.27	0.25%	0	\$0.00
BOKF NA DBA MOBANK	2	\$202,477.20	0.13%	0	\$0.00
BORDER STATE BANK	1	\$86,925.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$198,400.00	0.13%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$106,571.79	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$2,125,071.00	1.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$956,087.00	0.61%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$206,603.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$90,750.00	0.06%	0	\$0.00
CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.06%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00
	1	\$109,500.00	0.07%	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL, INC					
CAPITAL MORTGAGE HOME LOANS	1	\$97,986.00	0.06%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$87,889.28	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$902,150.00	0.57%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,078,909.06	0.68%	0	\$0.00
CASON HOME LOANS, A CORPORATION	2	\$200,800.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$781,750.00	0.5%	0	\$0.00
CBC NATIONAL BANK	1	\$93,000.00	0.06%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$92,500.00	0.06%	0	\$0.00
CENTENIAL BANK A CORPORATION	1	\$92,765.52	0.06%	0	\$0.00
CENTRAL BANK	1	\$97,500.00	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$92,150.00	0.06%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$95,000.00	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$199,650.00	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$193,879.51	0.12%	0	\$0.00
CENTRAL STATE BANK	1	\$102,000.00	0.06%	0	\$0.00
CENTREBANK	2	\$193,500.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$283,565.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	6	\$599,785.00	0.38%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$107,900.00	0.07%	0	\$0.00
CHELSEA GROTON BANK	1	\$97,200.00	0.06%	0	\$0.00
CHEMICAL BANK	5	\$486,034.64	0.31%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$93,100.00	0.06%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$97,970.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$499,330.00	0.32%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$89,300.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$944,203.00	0.6%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$110,000.00	0.07%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$185,600.00	0.12%	0	\$0.00
CITIBANK,N.A	1	\$92,141.69	0.06%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$105,600.00	0.07%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$98,000.00	0.06%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$208,193.81	0.13%	0	\$0.00
CITIZENS FIRST BANK	5	\$495,000.00	0.31%	0	\$0.00

CITY BANK DBA CITY BANK MORTGAGE	3	\$306,000.00	0.19%	0	\$0.00
CITY STATE BANK	1	\$99,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,283,370.00	0.81%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$319,673.26	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$558,200.00	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,306.01	0.12%	0	\$0.00
COMMERCE BANK	3	\$295,116.46	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$95,000.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$108,998.93	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,800.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$365,955.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$203,750.00	0.13%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$187,192.47	0.12%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$109,900.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$676,586.00	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$109,600.00	0.07%	0	\$0.00
COUNTY BANK	1	\$100,000.00	0.06%	0	\$0.00
CPF MORTGAGE	1	\$88,800.00	0.06%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00
CREDIT UNION WEST	1	\$106,000.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.06%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$183,150.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$2,033,980.02	1.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,265.76	0.07%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$277,461.86	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.06%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$280,800.00	0.18%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$184,700.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$658,890.00	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$190,120.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$93,632.05	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,875.00	0.06%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$88,000.00	0.06%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$89,000.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$599,519.18	0.38%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$100,000.00	0.06%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$106,565.75	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$214,250.00	0.14%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$104,760.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$924,660.00	0.59%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$98,000.00	0.06%	0	\$0.00
	ENDEAVOR CAPITAL,LLC DBAMERLDIAN MORTGAGE SOLUTIONS	1	\$90,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,089,857.70	0.69%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$99,000.00	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,500.00	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$298,058.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$203,813.80	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$104,800.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,050.90	0.06%	0	\$0.00
	EVEVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$396,200.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$90,000.00	0.06%	0	\$0.00
	EXCHANGE BANK	1	\$92,150.00	0.06%	0	\$0.00
	EXCHANGE STATE BANK	1	\$110,000.00	0.07%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$92,000.00	0.06%	0	\$0.00
	F&M BANK	1	\$92,400.00	0.06%	0	\$0.00

FAIR WAY LENDING LLC	1	\$97,500.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$106,700.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,560,687.18	0.99%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$181,769.15	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$105,000.00	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$109,500.00	0.07%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$92,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	6	\$618,490.00	0.39%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$96,030.00	0.06%	0	\$0.00
FFC MORTGAGE CORP	1	\$110,000.00	0.07%	0	\$0.00
FIDELITY BANK	3	\$315,900.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$562,608.44	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$581,477.58	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$700,510.00	0.44%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$274,855.00	0.17%	0	\$0.00
FIRST BANK	1	\$89,600.00	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,250.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$207,520.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.07%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$101,555.00	0.06%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	3	\$304,425.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,910.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$99,845.83	0.06%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	3	\$303,100.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$481,510.00	0.31%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$88,500.00	0.06%	0	\$0.00
FIRST HOME BANK	1	\$100,268.69	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$782,778.00	0.5%	0	\$0.00
	1	\$90,000.00	0.06%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA					
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$215,000.00	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$292,250.00	0.19%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$108,088.85	0.07%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$107,200.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$95,920.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,800.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$869,800.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,200.00	0.05%	0	\$0.00
FIRST RELIANCE BANK	3	\$307,600.00	0.19%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	0.06%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$88,091.55	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$99,877.04	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$109,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,100.00	0.06%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$87,500.00	0.06%	0	\$0.00
FIRSTBANK	10	\$1,002,954.00	0.64%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$93,484.41	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$104,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$469,607.00	0.3%	0	\$0.00
FLORIDA CREDIT UNION	2	\$199,200.00	0.13%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$100,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	3	\$291,922.82	0.19%	0	\$0.00
FOX RIVER STATE BANK	1	\$96,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00
FRANKLIN AMERICAN	1	\$87,750.00	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$97,000.00	0.06%	0	\$0.00
FULTON BANK, N.A	2	\$202,620.00	0.13%	0	\$0.00
	12	\$1,195,674.00	0.76%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GECU	3	\$293,295.00	0.19%	0	\$0.00
	GEO-CORP, INC	1	\$99,750.00	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$94,050.00	0.06%	0	\$0.00
	GESA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
	GMFS, LLC	4	\$394,145.94	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$201,100.64	0.13%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$295,400.00	0.19%	0	\$0.00
	GREAT NORTH BANK	2	\$204,000.00	0.13%	0	\$0.00
	GREATWALL, INC	1	\$92,250.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$96,000.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$108,400.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$202,282.24	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$794,032.92	0.5%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$108,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$101,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	51	\$5,045,388.90	3.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,455.00	0.07%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.06%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$182,647.37	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$105,592.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,000.00	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$200,000.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$87,500.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$965,655.00	0.61%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$100,000.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,600.00	0.07%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,800.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$713,619.85	0.45%	0	\$0.00
	HOME SAVINGS BANK	2	\$207,500.00	0.13%	0	\$0.00



	HOME1ST LENDING, LLC	2	\$203,994.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$3,093,550.00	1.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$107,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$387,295.00	0.25%	0	\$0.00
	HOMELAND LENDING, LLC	1	\$88,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,800.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	10	\$976,995.00	0.62%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$104,500.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,250.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	5	\$460,693.87	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$194,850.00	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$301,517.91	0.19%	0	\$0.00
	HOMEWISE	4	\$396,339.00	0.25%	0	\$0.00
	HONOR CREDIT UNION	3	\$294,600.00	0.19%	0	\$0.00
	HORIZON BANK	4	\$375,855.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$302,900.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$496,150.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,405.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,850.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$470,285.00	0.3%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$95,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	4	\$406,350.00	0.26%	0	\$0.00
	INFINITY EQUITY GROUP INC. - COR	1	\$92,000.00	0.06%	0	\$0.00
	INLAND BANK AND TRUST	1	\$103,872.12	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$203,332.67	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,750.00	0.06%	0	\$0.00
	INTERCAP LENDING INC	1	\$108,640.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$291,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$90,900.00	0.06%	0	\$0.00
		2	\$198,200.00	0.13%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,836.73	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$109,900.00	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE	2	\$199,477.96	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$94,286.00	0.06%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$109,900.00	0.07%	0	\$0.00
KENTLAND BANK	1	\$90,000.00	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$507,779.56	0.32%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$296,500.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$304,685.00	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$104,000.00	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,757.67	0.05%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$89,854.00	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVIISION OF LAKE AREA BANK	1	\$85,500.00	0.05%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$103,872.12	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$565,822.00	0.36%	0	\$0.00
LAKESIDE BANK	1	\$102,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$299,200.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	9	\$918,411.32	0.58%	0	\$0.00
LAND HOME FINANCIAL SERVICE, INC	1	\$96,800.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$479,690.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	3	\$308,077.95	0.2%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
LEADER MORTGAGE	1	\$93,675.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$394,142.43	0.25%	0	\$0.00
LEND A, INC	1	\$100,000.00	0.06%	0	\$0.00
LENDING CAPITAL GROUP INC	1	\$88,388.65	0.06%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$108,027.91	0.07%	0	\$0.00
LENDUS, LLC	2	\$211,000.00	0.13%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.06%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$109,250.00	0.07%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,236.54	0.07%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$275,750.00	0.17%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC	1	\$99,774.18	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$99,874.18	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$293,075.00	0.19%	0	\$0.00
	MALIBU FUNDING, INC	1	\$96,000.00	0.06%	0	\$0.00
	MARINE BANK	2	\$192,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$95,757.96	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,000.00	0.06%	0	\$0.00
	MCCLAIN BANK	1	\$98,875.44	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$195,650.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$93,750.00	0.06%	0	\$0.00
	MEMBER AVANTAGE MORTGAGE	1	\$106,400.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$96,065.71	0.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,670.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$285,520.00	0.18%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$195,650.00	0.12%	0	\$0.00
	METROPALITAN HOME MORTGAGE	1	\$103,000.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$107,250.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$198,877.04	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$816,007.02	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$108,640.00	0.07%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$104,650.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$192,250.00	0.12%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$110,000.00	0.07%	0	\$0.00
	MIDSTATES BANK, N,A	1	\$91,675.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$218,810.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$86,925.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$101,974.46	0.06%	0	\$0.00
	MOHAVE STATE BANK	1	\$107,500.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	1	\$98,924.89
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$186,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,790.00	0.07%	0	\$0.00

MORIA DEVELOPMENT, INC. - COR	1	\$96,000.00	0.06%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,400.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$200,926.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$98,000.00	0.06%	0	\$0.00
MORTGAGE CENTER LLC	4	\$379,865.00	0.24%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$193,400.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$293,550.00	0.19%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$100,700.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$88,500.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$193,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$94,500.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$618,132.82	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$182,119.82	0.12%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$95,250.00	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$193,500.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	9	\$918,265.00	0.58%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$198,850.00	0.13%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$99,000.00	0.06%	0	\$0.00
NBC OKLAHOMA BANK	1	\$105,000.00	0.07%	0	\$0.00
NBKC BANK	3	\$286,300.00	0.18%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$108,750.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$110,000.00	0.07%	0	\$0.00
NETWORK FUNDING LP	2	\$206,664.13	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$285,160.00	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$200,890.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,300.00	0.07%	0	\$0.00
NORTH VALLEY BANK	2	\$209,000.00	0.13%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$104,876.73	0.07%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$97,500.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$733,800.00	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,600.00	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,200.00	0.06%	0	\$0.00
NTFN, INC	1	\$100,500.00	0.06%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00
OCMBC, INC	3	\$304,315.67	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$85,400.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	3	\$302,500.00	0.19%	0	\$0.00
ON TAP CREDIT UNION	1	\$100,872.93	0.06%	0	\$0.00
ONEAZ CREDIT UNION	2	\$187,850.00	0.12%	0	\$0.00
OPES ADVISORS, DIVISION OF GLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$109,864.75	0.07%	0	\$0.00
ORIGIN BANK	2	\$199,483.19	0.13%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00
OVM FINANCIAL, INC	2	\$207,746.71	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$95,879.22	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$89,600.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$567,965.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$500,600.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,035.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$198,000.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$96,000.00	0.06%	0	\$0.00
PEOPLES BANK	2	\$190,500.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$202,860.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$100,647.22	0.06%	0	\$0.00
PEOPLES STATE BANK OF NEWTON	1	\$85,500.00	0.05%	0	\$0.00
PERL MORTGAGE INC	1	\$110,000.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$702,830.02	0.45%	0	\$0.00
PINNACLE BANK	3	\$309,000.00	0.2%	0	\$0.00
	1	\$107,000.00	0.07%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
PINNACLE MORTGAGE FUNDING, LLC	1	\$108,000.00	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$294,000.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	6	\$603,300.00	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$106,500.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.07%	0	\$0.00
PREFERRED CREDIT UNION	1	\$98,940.00	0.06%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$90,210.00	0.06%	0	\$0.00
PREMIERBANK	1	\$100,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$691,275.00	0.44%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$87,300.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$420,787.00	0.27%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$90,136.45	0.06%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$85,845.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$206,425.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$312,500.00	0.2%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$99,200.00	0.06%	0	\$0.00
R P FUNDING INC	7	\$714,000.00	0.45%	0	\$0.00
RANDALL STATE BANK	1	\$101,365.00	0.06%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$103,550.00	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$189,250.00	0.12%	0	\$0.00
RCB BANK	1	\$94,400.00	0.06%	0	\$0.00
RED CANOE CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00
RED RIVER BANK	1	\$85,500.00	0.05%	0	\$0.00
RELIANCE BANK	2	\$216,875.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$198,968.56	0.13%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00
RENASANT BANK	5	\$481,811.91	0.31%	0	\$0.00
RESIDENTIAL BANCORP	3	\$272,308.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$88,065.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$105,000.00	0.07%	0	\$0.00
RESMAC INC	1	\$108,000.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$109,000.00	0.07%	0	\$0.00
RESOURCES LENDERS, INC	1	\$104,121.82	0.07%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$88,000.00	0.06%	0	\$0.00

RIDDELL NATIONAL BANK	2	\$194,000.00	0.12%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00
RIVER CITIES BANK	1	\$92,000.00	0.06%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$107,600.00	0.07%	0	\$0.00
RIVERHILLS BANK	3	\$268,248.00	0.17%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$94,090.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,479.99	0.06%	0	\$0.00
ROYAL BANK	3	\$286,500.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$99,227.84	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$108,000.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,267,100.00	0.8%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,175,943.52	0.75%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$89,143.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,200.00	0.13%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00
SANDY SPRING BANK	1	\$105,693.00	0.07%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$85,500.00	0.05%	0	\$0.00
SECURITY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$107,864.12	0.07%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$86,400.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$528,221.43	0.33%	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$196,019.59	0.12%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.07%	0	\$0.00
SHEA MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$104,310.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$105,500.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,800.00	0.31%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$189,724.77	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,727.63	0.06%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$103,790.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$109,861.61	0.07%	0	\$0.00

SOFI MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$101,650.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$188,000.00	0.12%	0	\$0.00
SOUTH STATE BANK	7	\$692,846.00	0.44%	0	\$0.00
SOUTHEAST BANK	1	\$106,406.57	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$87,300.00	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$98,800.00	0.06%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$184,334.19	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$197,700.00	0.13%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$107,200.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$86,400.00	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$97,879.51	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$109,350.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	21	\$2,064,841.44	1.31%	0	\$0.00
STATEWIDE MORTGAGE	1	\$107,921.00	0.07%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,395.00	0.06%	0	\$0.00
STEARNS LENDING INC	1	\$98,875.44	0.06%	0	\$0.00
STEARNS LENDING, LLC	14	\$1,386,501.12	0.88%	0	\$0.00
STIFEL BANK AND TRUST	2	\$204,425.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$91,100.00	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$94,963.00	0.06%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$90,000.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	3	\$287,000.00	0.18%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$311,200.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$213,500.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$95,000.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$106,700.00	0.07%	0	\$0.00
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$98,910.00	0.06%	0	\$0.00
SW MORTGAGE GROUP, LLC	1	\$106,320.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.06%	0	\$0.00
SYNERGY ONE LENDING	2	\$196,400.00	0.12%	0	\$0.00
TD BANK, N.A	4	\$393,000.00	0.25%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$89,891.86	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.06%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00



THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.06%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,400.00	0.05%	0	\$0.00
THE CITY NATIONAL BANK OF METROPOLIS	1	\$103,000.00	0.07%	0	\$0.00
THE COMMUNITY BANK	1	\$107,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$200,307.36	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$93,600.00	0.06%	0	\$0.00
THE MONEY SOURCE INC	1	\$90,000.00	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$85,500.00	0.05%	0	\$0.00
THE NECEDAH BANK	1	\$97,000.00	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,500.00	0.06%	0	\$0.00
THINK MUTUAL BANK	1	\$92,250.00	0.06%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,100.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$107,350.00	0.07%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,000.00	0.06%	0	\$0.00
TJC MORTGAGE, INC	1	\$101,250.00	0.06%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$106,160.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$385,750.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,404.31	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$92,253.54	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWNSQUARE MORTGAGE	1	\$106,700.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$285,601.70	0.18%	0	\$0.00
TRI COUNTIES BANK	2	\$196,000.00	0.12%	0	\$0.00
TRIDENT HOME LOANS	1	\$103,875.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$217,863.18	0.14%	0	\$0.00
TRIUMPH MORTGAGE	1	\$87,875.00	0.06%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$92,400.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$187,000.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$194,812.58	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$314,600.00	0.2%	0	\$0.00
	1	\$87,200.00	0.06%	0	\$0.00

	TWO RIVERS BANK & TRUST, A CORPORATION					
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,522.23	0.32%	0	\$0.00
	UNITED BANK OF UNION	1	\$102,600.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	87	\$8,661,273.64	5.49%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$281,000.00	0.18%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$198,000.00	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$107,609.07	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,877.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	4	\$347,620.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$176,250.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$105,750.00	0.07%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$90,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$394,800.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,755.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$291,954.00	0.19%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$91,666.73	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$106,700.00	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$109,800.00	0.07%	0	\$0.00
	VISION BANK	1	\$94,410.00	0.06%	0	\$0.00
	WALLICK & VOLK, INC	1	\$90,000.00	0.06%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$93,120.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,500.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$686,381.80	0.44%	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,650.00	0.06%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$86,000.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.06%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$108,000.00	0.07%	0	\$0.00

	WICHITA FEDERAL CREDIT UNION	1	\$105,300.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,950.00	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,100.00	0.05%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$96,700.00	0.06%	0	\$0.00
	ZB N.A, DBA NATIONAL BANK OF ARIZONA	1	\$94,700.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
	Unavailable	1	\$89,250.00	-0.21%	0	\$0.00
<b>Total</b>		<b>1,599</b>	<b>\$157,752,004.91</b>	<b>100%</b>	<b>1</b>	<b>\$98,924.89</b>
3140Q83M5	A BEST FINANCIAL CORPORATION	1	\$123,231.25	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,136,862.93	1.72%	0	\$0.00
	ACOPIA HOME LOANS	1	\$123,300.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$120,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$115,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$116,775.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,920.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$113,863.02	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$112,717.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$353,721.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$481,942.81	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$119,700.00	0.1%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,920.00	0.09%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$351,800.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$237,020.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,061.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,192.42	0.2%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$116,000.00	0.09%	0	\$0.00
		1	\$125,000.00	0.1%	0	\$0.00

	AMERICAN FINANCING CORPORATION				
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	\$122,400.00	0.1%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,963.00	0.09%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,510.00	0.1%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,313.00	0.1%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$463,005.00	0.37%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$230,800.00	0.19%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	5	\$593,650.00	0.48%	0 \$0.00
	AMERICIAN FINANCING CORP	1	\$122,000.00	0.1%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,560,855.00	1.26%	0 \$0.00
	AMERIFIRST FINANCIAL, INC	2	\$244,848.15	0.2%	0 \$0.00
	AMERIS BANK	1	\$122,440.00	0.1%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,500.00	0.1%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,400.00	0.19%	0 \$0.00
	ARVEST BANK	7	\$811,700.00	0.65%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,020.00	0.29%	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$472,000.00	0.38%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$225,010.00	0.18%	0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$114,300.00	0.09%	0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$221,805.00	0.18%	0 \$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,550.00	0.09%	0 \$0.00
	BANCFIRST	1	\$121,590.00	0.1%	0 \$0.00
	BANCORPSOUTH BANK	2	\$230,720.00	0.19%	0 \$0.00
	BANK OF SPRINGFIELD	1	\$121,600.00	0.1%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$249,000.00	0.2%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$115,000.00	0.09%	0 \$0.00
	BANK OF TRAVELERS REST	1	\$120,000.00	0.1%	0 \$0.00
	BANKERS TRUST COMPANY	1	\$114,400.00	0.09%	0 \$0.00

BANKERS XPRESS, LLC	1	\$114,262.55	0.09%	0	\$0.00
BANNER BANK	1	\$125,000.00	0.1%	0	\$0.00
BARR GROUP, INC	1	\$111,010.16	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$124,880.00	0.1%	0	\$0.00
BAY EQUITY LLC	5	\$594,075.00	0.48%	0	\$0.00
BAY EQUITY, LLC	2	\$245,500.00	0.2%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$112,500.00	0.09%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$123,000.00	0.1%	0	\$0.00
BELL BANK	1	\$114,000.00	0.09%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,000.00	0.1%	0	\$0.00
BERKSHIRE BANK	1	\$116,852.80	0.09%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$121,107.65	0.1%	0	\$0.00
BOFI FEDERAL BANK	3	\$359,500.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,200.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$111,875.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.09%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,250.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$113,700.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$1,662,193.00	1.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$832,161.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$221,800.00	0.18%	0	\$0.00
BYA EQUITY, LLC	1	\$111,958.96	0.09%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$114,750.00	0.09%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$242,750.00	0.2%	0	\$0.00
CAMBRIDGE MORTGAGE INC., A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,306.63	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$462,050.00	0.37%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$580,700.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$590,875.00	0.48%	0	\$0.00
CATLIN BANK	1	\$121,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$230,400.00	0.19%	0	\$0.00
CENDERA FUNDING, INC	1	\$119,800.00	0.1%	0	\$0.00

CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$119,575.55	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,842.73	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$113,600.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$811,555.00	0.65%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$119,852.45	0.1%	0	\$0.00
CHEMICAL BANK	3	\$349,875.00	0.28%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$125,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$472,913.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$816,821.00	0.66%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$118,905.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$124,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,526.51	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,542,219.11	1.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,313.30	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$459,462.03	0.37%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$112,000.00	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,250.00	0.09%	0	\$0.00
COMMERCE BANK	2	\$231,200.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$118,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$112,100.00	0.09%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$231,200.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$117,008.83	0.09%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$118,685.49	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$238,795.00	0.19%	0	\$0.00
CORNERSTONE BANK	1	\$116,250.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,080,458.12	0.87%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$111,500.00	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$116,263.35	0.09%	0	\$0.00
COUNTY BANK	1	\$111,200.00	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$110,610.00	0.09%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$117,400.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$114,460.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$236,177.84	0.19%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,071,099.72	0.86%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,220.00	0.1%	0	\$0.00
DACOTAH BANK	1	\$116,800.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$115,284.77	0.09%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$122,548.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$471,000.00	0.38%	0	\$0.00
DEWITT BANK & TRUST CO	1	\$121,000.00	0.1%	0	\$0.00
DFCU FINANCIAL	2	\$230,000.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$597,081.63	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$699,250.00	0.56%	0	\$0.00
ENTEGRA BANK	1	\$120,000.00	0.1%	0	\$0.00
ENVISION CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$711,179.65	0.57%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$125,000.00	0.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$237,050.00	0.19%	0	\$0.00
ESB BANK	1	\$112,500.00	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$123,675.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$223,100.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$112,913.08	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$113,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC	5	\$593,039.39	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$230,750.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$121,097.45	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$226,474.50	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$114,800.00	0.09%	0	\$0.00
EXIT MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00
F & C BANK	1	\$120,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,675.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,092,932.34	2.49%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$242,569.92	0.2%	0	\$0.00

FAMILY MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$341,250.00	0.28%	0	\$0.00
FARMERS STATE BANK	1	\$115,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	7	\$819,500.00	0.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,750.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$465,000.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$960,895.00	0.77%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$246,769.19	0.2%	0	\$0.00
FIRST BANK	1	\$121,900.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$121,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,140.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$119,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$118,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,125.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$115,000.00	0.09%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$113,550.00	0.09%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$121,250.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$708,805.00	0.57%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$468,666.18	0.38%	0	\$0.00
FIRST MIDWEST BANK	2	\$246,950.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$122,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$119,053.43	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$482,866.99	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,103.75	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,050.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$120,000.00	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$358,400.00	0.29%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00



FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
FIRSTBANK	2	\$238,351.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$469,115.00	0.38%	0	\$0.00
FNBC BANK	1	\$120,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$119,849.02	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$118,650.53	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$233,673.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,535,615.00	1.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,475.00	0.1%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$112,500.00	0.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	3	\$346,100.00	0.28%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,856.57	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$121,250.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$114,300.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$232,610.58	0.19%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$238,915.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$4,270,099.00	3.44%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.1%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
HALL FINANCIAL GROUP	1	\$111,500.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$111,065.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,809.48	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$125,000.00	0.1%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$121,153.00	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$228,899.97	0.18%	0	\$0.00
	1	\$114,750.00	0.09%	0	\$0.00

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,617.00	0.09%	0	\$0.00
	HNB FIRST BANK	1	\$116,000.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$116,400.00	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$123,750.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$604,790.00	0.49%	0	\$0.00
	HOME STATE BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,379,211.00	1.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$125,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,005.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,843.99	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$593,540.00	0.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,400.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$119,110.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$119,552.82	0.1%	0	\$0.00
	HOMEWISE	1	\$113,900.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00
	HORIZON BANK	2	\$237,250.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$117,600.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$347,775.81	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$469,750.00	0.38%	0	\$0.00
	IDEAL CREDIT UNION	1	\$119,717.64	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$232,550.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$232,655.00	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$111,786.69	0.09%	0	\$0.00
	INTERCAP LENDING INC	1	\$112,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$472,192.45	0.38%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
IXONIA BANK	1	\$120,000.00	0.1%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,500.00	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$114,850.00	0.09%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$715,261.05	0.58%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$113,017.38	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$112,950.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$239,805.00	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$119,795.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$477,333.00	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$487,166.15	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$701,900.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$115,650.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$231,700.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$355,734.61	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$232,420.00	0.19%	0	\$0.00
LENDUS, LLC	3	\$353,143.66	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$118,849.98	0.1%	0	\$0.00
LOAN SIMPLE, INC	1	\$119,000.00	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$243,110.41	0.2%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL	1	\$120,000.00	0.1%	0	\$0.00
M&T BANK	1	\$114,723.08	0.09%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	7	\$794,515.00	0.64%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$121,395.56	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$112,000.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$118,340.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,250.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$116,885.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$116,250.00	0.09%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC	1	\$114,755.96	0.09%	0	\$0.00
MID AMERICA BANK	1	\$113,463.50	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$472,247.00	0.38%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$110,264.25	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00
MIDCOUNTRY BANK	1	\$115,920.00	0.09%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$117,069.66	0.09%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$121,600.00	0.1%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$121,383.00	0.1%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$244,000.00	0.2%	0	\$0.00
MORTGAGE 1 INC	1	\$121,600.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$228,200.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED CLBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$113,400.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORAT	1	\$111,000.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$69,859.12	0.06%	0	\$0.00
MORTGAGE CENTER LLC	4	\$473,569.49	0.38%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,851.01	0.1%	0	\$0.00
MUFG UNION BANK, N.A	4	\$467,750.00	0.38%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$370,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$114,400.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$121,357.36	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$223,108.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$226,075.00	0.18%	0	\$0.00
	1	\$117,200.00	0.09%	0	\$0.00

NEIGHBORHOOD FINANCE CORPORATION					
NEW MEXICO BANK & TRUST	1	\$121,320.00	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$242,750.00	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	1	\$122,250.00	0.1%	0	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	2	\$242,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$359,200.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$118,350.00	0.1%	0	\$0.00
NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$111,750.00	0.09%	0	\$0.00
NTFN, INC	1	\$122,705.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$113,490.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
NUVISION FCU	1	\$112,000.00	0.09%	0	\$0.00
OCMBC,INC	1	\$120,000.00	0.1%	0	\$0.00
OLD NATIONAL BANK	3	\$344,250.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$229,200.00	0.18%	0	\$0.00
ON Q FINANCIAL INC	2	\$242,150.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	2	\$222,200.00	0.18%	0	\$0.00
ONEAZ CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$119,500.00	0.1%	0	\$0.00
OPES ADVOSPRS, A DIV OF GLAGSTAR BANK, FSB	1	\$125,000.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
ORIGIN BANK	1	\$114,000.00	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$119,280.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$597,847.45	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,699.66	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$358,450.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED	1	\$110,400.00	0.09%	0	\$0.00

	LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$353,430.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$121,097.45	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$239,750.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,785.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$120,847.77	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$358,095.00	0.29%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$124,800.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,627.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$601,906.85	0.49%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,850.28	0.1%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$119,700.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$122,424.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$222,726.48	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,700.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$115,000.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$124,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$360,068.00	0.29%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,600.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,200.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$835,558.00	0.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$246,101.01	0.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$117,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$119,855.81	0.1%	0	\$0.00
	R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$115,000.00	0.09%	0	\$0.00
	R P FUNDING INC	3	\$361,000.00	0.29%	0	\$0.00

RCB BANK	2	\$237,459.34	0.19%	0	\$0.00
RED CANOE CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$115,000.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$116,375.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$119,200.00	0.1%	0	\$0.00
RENASANT BANK	5	\$589,967.83	0.48%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$117,370.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,852.45	0.1%	0	\$0.00
RESMAC, INC	1	\$116,000.00	0.09%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$232,620.00	0.19%	0	\$0.00
RIVERHILLS BANK	1	\$117,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$117,601.85	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$352,710.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$110,500.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$927,825.00	0.75%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$580,770.00	0.47%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.09%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$120,000.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,980.90	0.19%	0	\$0.00
SENTE MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,100.00	0.1%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$231,725.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$968,385.00	0.78%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,750.00	0.1%	0	\$0.00
SIU CREDIT UNION	1	\$123,405.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$120,000.00	0.1%	0	\$0.00
SOFI LENDING CORP	1	\$124,110.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$112,364.83	0.09%	0	\$0.00

SOUTHERN BANK	1	\$113,900.00	0.09%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$118,750.00	0.1%	0	\$0.00
SPIRE CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$124,160.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$123,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$239,700.00	0.19%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$118,653.93	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,077,805.00	0.87%	0	\$0.00
STATE SAVINGS BANK	1	\$123,500.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE	3	\$348,195.00	0.28%	0	\$0.00
STEARNS LENDING INC	1	\$122,500.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	13	\$1,534,620.45	1.24%	0	\$0.00
STIFEL BANK AND TRUST	3	\$348,913.89	0.28%	0	\$0.00
SUMMIT FUNDING, INC	1	\$125,000.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$113,000.00	0.09%	0	\$0.00
SUNTREET INC	1	\$120,600.00	0.1%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$113,050.00	0.09%	0	\$0.00
SW MORTGAGE GROUP, LLC	2	\$235,945.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.19%	0	\$0.00
SYNERGY ONE LENDING	1	\$116,250.00	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.1%	0	\$0.00
TBA CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00
TD BANK, N.A	1	\$120,795.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$115,000.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00
THE FARMERS AND MERCHANTS BANK	1	\$124,687.00	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$226,115.00	0.18%	0	\$0.00
THINK MUTUAL BANK	1	\$120,000.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,300.00	0.1%	0	\$0.00
TJC MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$117,563.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$237,420.00	0.19%	0	\$0.00
TOWER COMMUNITY BANK	1	\$121,293.42	0.1%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$120,000.00	0.1%	0	\$0.00



	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$120,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$116,400.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$114,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$121,000.00	0.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$463,700.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,000.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$114,805.38	0.09%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	86	\$10,138,071.61	8.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION LLC	1	\$118,750.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,000.00	0.1%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.1%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	2	\$237,500.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$304,341.22	0.25%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$473,416.20	0.38%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$115,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$118,825.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$234,920.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$474,575.79	0.38%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$109,920.80	-0.07%	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$124,053,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q83N3	1ST COMMUNITY CREDIT UNION	4	\$521,592.86	0.19%	0	\$0.00
	1ST FINANCIAL, INC	1	\$135,000.00	0.05%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$264,341.88	0.1%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$149,811.28	0.05%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$130,503.58	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$145,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,142,391.00	1.51%	0	\$0.00
	ACOPFA, LLC, A CORPORATION	1	\$134,830.00	0.05%	0	\$0.00
	ACOPIA HOME LOANS	2	\$261,920.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$136,000.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$127,636.86	0.05%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$145,321.09	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,100.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$144,000.00	0.05%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	2	\$265,400.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$277,600.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$128,000.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,169.69	0.05%	0	\$0.00
	ALLY BANK (CORP.)	1	\$147,500.00	0.05%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$150,000.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$282,000.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$127,000.00	0.05%	0	\$0.00
	ALTURA CU	1	\$126,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,350.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$150,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,030.00	0.1%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$143,000.00	0.05%	0	\$0.00

	AMERICAN FINANCIAL NETWORK	1	\$136,800.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$680,610.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$405,420.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$417,471.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$802,107.75	0.29%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$294,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$265,636.83	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$140,538.93	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$668,470.00	0.24%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$133,520.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$282,055.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$410,650.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$545,425.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,108,495.88	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$138,550.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,900.00	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$147,250.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	32	\$4,458,091.85	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$533,683.93	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,770.00	0.05%	0	\$0.00
	AMERIS BANK	10	\$1,370,496.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$409,250.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,900.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP	2	\$291,925.00	0.11%	0	\$0.00
		1	\$128,230.47	0.05%	0	\$0.00

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$139,500.00	0.05%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$136,800.00	0.05%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$133,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,950.00	0.2%	0	\$0.00
	ARVEST BANK	4	\$553,220.00	0.2%	0	\$0.00
	ARVEST CENTRAL MORTGAGE COMPANY	1	\$148,410.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$134,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,000.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$428,200.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$692,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$284,800.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$655,580.00	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$280,575.37	0.1%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$126,003.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,300.00	0.15%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$140,000.00	0.05%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$140,650.00	0.05%	0	\$0.00
	BANCFIRST	2	\$273,950.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$267,920.00	0.1%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$127,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	3	\$405,725.00	0.15%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$135,850.00	0.05%	0	\$0.00
	BANK OF SAN ANGELO	1	\$132,000.00	0.05%	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$282,500.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$134,400.00	0.05%	0	\$0.00

BANNER BANK	5	\$714,250.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$148,350.00	0.05%	0	\$0.00
BAY EQUITY LLC	15	\$2,098,283.00	0.76%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$125,250.00	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$287,925.00	0.1%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$126,585.00	0.05%	0	\$0.00
BELL BANK	1	\$143,100.00	0.05%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$267,695.00	0.1%	0	\$0.00
BENTON STATE BANK	1	\$144,800.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$128,000.00	0.05%	0	\$0.00
BEST HOMETOWN BANK	1	\$150,000.00	0.05%	0	\$0.00
BLACKHAWK BANK	3	\$406,200.00	0.15%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$129,495.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$577,100.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	4	\$556,870.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$415,850.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$135,800.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$655,174.19	0.24%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$274,205.00	0.1%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00
BORDER STATE BANK	1	\$136,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$125,130.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP. LLC	1	\$142,558.41	0.05%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$539,584.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	\$4,201,809.00	1.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$2,760,566.00	1.01%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$410,900.00	0.15%	0	\$0.00
BTC BANK	1	\$136,800.00	0.05%	0	\$0.00
BUCKHEAD HOME LOANS	2	\$276,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$402,575.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$128,239.26	0.05%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$126,000.00	0.05%	0	\$0.00

CAPITAL CONCEPTS INC	2	\$274,250.00	0.1%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$142,400.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,528,606.56	0.56%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$143,000.00	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,098,045.68	0.4%	0	\$0.00
CARROLLTON BANK	2	\$264,000.00	0.1%	0	\$0.00
CASON HOME LOANS	2	\$257,794.18	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$803,700.00	0.29%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$140,125.00	0.05%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$282,119.46	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$148,000.00	0.05%	0	\$0.00
CENTRAL BANK OF BRANSON	2	\$283,830.16	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,200.00	0.05%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$136,500.00	0.05%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$135,920.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	9	\$1,300,410.00	0.47%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$126,000.00	0.05%	0	\$0.00
CHAMPION CREDIT UNION	1	\$129,800.00	0.05%	0	\$0.00
CHELSEA GROTON BANK	2	\$284,800.00	0.1%	0	\$0.00
CHEMICAL BANK	12	\$1,634,030.00	0.6%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$143,500.00	0.05%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$142,500.00	0.05%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$150,000.00	0.05%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$140,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$824,640.00	0.3%	0	\$0.00
CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$144,800.00	0.05%	0	\$0.00
CHOU TEAM REALTY, INC. DBA MONSTER LOANS	1	\$142,000.00	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$144,530.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	11	\$1,543,935.00	0.56%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$286,332.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	3	\$409,590.00	0.15%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$150,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,000.00	0.05%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00
CLM MORTGAGE, LLC	1	\$149,150.00	0.05%	0	\$0.00
CMC HOME LENDING	2	\$272,967.51	0.1%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$3,004,595.00	1.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$410,465.55	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,180.00	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,650.00	0.05%	0	\$0.00
COLUMBIA BANK	1	\$134,500.00	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	1	\$137,477.07	0.05%	0	\$0.00
COMERICA BANK	1	\$130,000.00	0.05%	0	\$0.00
COMMERCE BANK	5	\$675,183.00	0.25%	1	\$131,640.68
COMMERCE HOME MORTGAGE	2	\$281,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$125,400.00	0.05%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,800.00	0.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$704,424.79	0.26%	0	\$0.00
COMMUNITY FIRST BANK	1	\$142,400.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$135,000.00	0.05%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$134,617.00	0.05%	0	\$0.00
COMPASS MORTGAGE INC	1	\$131,920.00	0.05%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$132,836.46	0.05%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$142,225.84	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$286,000.00	0.1%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$1,611,197.57	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED COMPANY (CFL # 140031)	1	\$135,337.19	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$430,120.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$129,750.00	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$139,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$688,095.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$410,900.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$2,543,522.70	0.93%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,637.04	0.05%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$126,000.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY	2	\$276,342.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$281,500.00	0.1%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$139,823.86	0.05%	0	\$0.00

	CORPORATION					
	DELMAR FINANCIAL COMPANY	1	\$147,000.00	0.05%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$958,782.98	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00
	DFCU FINANCIAL	2	\$257,500.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$285,980.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$2,944,747.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$291,234.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,180.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,205.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,800.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,500.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$142,500.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$283,133.29	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$137,655.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$146,454.78	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$1,955,727.09	0.71%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$150,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$296,400.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$701,813.88	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	13	\$1,803,821.21	0.66%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$149,000.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$145,500.00	0.05%	0	\$0.00
	ENTEGRA BANK	3	\$431,200.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$1,621,153.27	0.59%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$126,488.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$414,680.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$264,813.00	0.1%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$127,000.00	0.05%	0	\$0.00
	ESSEX MORTGAGE	1	\$139,823.86	0.05%	0	\$0.00
		1	\$142,500.00	0.05%	0	\$0.00



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC	4	\$581,476.57	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$410,350.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$134,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$140,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$690,600.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$130,000.00	0.05%	0	\$0.00
	F & C BANK	1	\$144,600.00	0.05%	0	\$0.00
	F & M BANK	1	\$125,300.00	0.05%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	2	\$279,500.00	0.1%	0	\$0.00
	F&M BANK	1	\$132,636.71	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,680.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$127,800.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$7,255,197.26	2.64%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$126,400.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$139,000.00	0.05%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$144,400.00	0.05%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$139,500.00	0.05%	0	\$0.00
	FARMERS-MERCHANTS BANK & TRUST COMPANY	1	\$146,500.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$818,770.00	0.3%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$145,600.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$550,872.15	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$2,099,708.56	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$2,194,455.00	0.8%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,650.00	0.05%	0	\$0.00
	FIRST BANK	3	\$423,750.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,200.00	0.05%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	2	\$268,860.00	0.1%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$267,500.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$149,168.67	0.05%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$130,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$144,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$134,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,060.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$144,530.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,750.00	0.05%	0	\$0.00
FIRST HOME BANK	3	\$404,650.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	14	\$1,920,330.00	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	2	\$270,620.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$416,350.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$134,320.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$545,240.00	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$129,495.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$137,751.00	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$125,600.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.1%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$134,400.00	0.05%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,950.00	0.05%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$129,000.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00
FIRSTBANK	4	\$554,665.00	0.2%	0	\$0.00

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$127,343.23	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,250.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$137,750.00	0.05%	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,400.00	0.05%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$135,029.90	0.05%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$138,300.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$434,300.00	0.16%	0	\$0.00
FOX RIVER STATE BANK	1	\$148,000.00	0.05%	0	\$0.00
FRANSEN BANK & TRUST	1	\$126,000.00	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$127,324.61	0.05%	0	\$0.00
FULTON BANK, N.A	3	\$414,510.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,154.69	0.05%	0	\$0.00
GATEWAY HOME MORTGAGE	1	\$127,300.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	27	\$3,767,403.00	1.37%	0	\$0.00
GECU	3	\$404,460.00	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$292,800.00	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$135,700.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$144,268.26	0.05%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$131,920.00	0.05%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$420,150.00	0.15%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	3	\$418,100.00	0.15%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	0.05%	0	\$0.00
GMFS, LLC	2	\$266,706.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,360.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,500.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,344.00	0.05%	0	\$0.00

	GOLDWATER BANK, N.A	2	\$286,350.00	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00
	GREAT NORTH BANK	1	\$150,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$140,650.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$141,018.18	0.05%	0	\$0.00
	GREATWALL, INC	3	\$450,000.00	0.16%	0	\$0.00
	GROVE CAPITAL FINANCE	1	\$131,000.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,500.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,382,817.32	0.5%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$148,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	77	\$10,632,014.99	3.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,674.51	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,200.00	0.05%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$132,133.55	0.05%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$140,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,003.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A CALIFORNIA CORPORATION	1	\$129,980.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,130.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$280,000.00	0.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,700.00	0.05%	0	\$0.00
	HAPPY STATE BANK	1	\$138,280.64	0.05%	0	\$0.00
	HARBORONE MORTGAGE LLC	1	\$127,500.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$406,955.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$277,430.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING INC	1	\$150,000.00	0.05%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$142,400.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$260,300.00	0.09%	0	\$0.00

HOME FINANCING CENTER, INC	1	\$137,000.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$1,644,911.26	0.6%	0	\$0.00
HOME SAVINGS BANK	1	\$147,250.00	0.05%	0	\$0.00
HOME1ST LENDING, LLC	2	\$273,100.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,875.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$3,760,506.00	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$413,250.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$567,750.00	0.21%	0	\$0.00
HOMELAND LENDING, LLC	1	\$143,920.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$140,600.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$142,405.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	18	\$2,474,449.06	0.9%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	8	\$1,114,215.98	0.41%	0	\$0.00
HOMESTREET BANK	2	\$284,157.73	0.1%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$149,600.00	0.05%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$136,800.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$274,450.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$131,060.55	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$274,800.00	0.1%	0	\$0.00
HOMEWISE	3	\$404,800.00	0.15%	0	\$0.00
HONOR CREDIT UNION	2	\$265,850.00	0.1%	0	\$0.00
HORIZON BANK	4	\$543,926.98	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$832,523.00	0.3%	0	\$0.00
IBMSECU	1	\$150,000.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$543,475.00	0.2%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,530.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,665.00	0.1%	0	\$0.00
INDEPENDENT BANK	5	\$701,320.00	0.26%	0	\$0.00

INLANTA MORTGAGE, INC	1	\$138,161.81	0.05%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$145,403.00	0.05%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,300.00	0.05%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORP	2	\$269,900.00	0.1%	0	\$0.00
INTERCAP LENDING INC	1	\$142,500.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$570,887.70	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00
IPAVA STATE BANK	1	\$147,250.00	0.05%	0	\$0.00
IQ CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00
IXONIA BANK	1	\$133,875.00	0.05%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$144,750.00	0.05%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$137,300.00	0.05%	0	\$0.00
JMAC LENDING	1	\$142,328.78	0.05%	0	\$0.00
JMAC LENDING, INC	2	\$291,137.29	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$140,650.00	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,042,231.32	0.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC	6	\$804,570.00	0.29%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$149,000.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,800.00	0.05%	0	\$0.00
KTL PERFORMANCE MORTGAGE, LTD	1	\$148,410.00	0.05%	0	\$0.00
LADERA LENDING, INC	1	\$140,000.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$275,480.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,800.00	0.05%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$142,405.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$667,985.00	0.24%	0	\$0.00
LAKESIDE BANK	1	\$134,183.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$272,924.88	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	13	\$1,816,700.00	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$583,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$267,750.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$939,908.47	0.34%	0	\$0.00
LEGACYTEXAS BANK	1	\$142,855.16	0.05%	0	\$0.00
LEGEND BANK	1	\$138,000.00	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$134,156.00	0.05%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.05%	0	\$0.00
LENDUS, LLC	1	\$50,000.00	0.02%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$141,151.32	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$142,000.00	0.05%	0	\$0.00

FINANCIAL					
LEXINGTON MORTGAGE CENTER INC	1	\$142,000.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$146,300.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$271,542.73	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,750.00	0.05%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$137,000.00	0.05%	0	\$0.00
LOAN SIMPLE, INC	1	\$145,500.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$145,429.06	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$142,500.00	0.05%	0	\$0.00
M&T BANK	1	\$143,490.65	0.05%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$148,000.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	4	\$545,200.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$148,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$135,920.00	0.05%	0	\$0.00
MARINE BANK	1	\$144,375.00	0.05%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$131,100.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,600.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,780.00	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$145,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$844,606.00	0.31%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
MERCHANTS BANK OF INDLANA	1	\$125,100.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,215.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,024.09	0.1%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$145,846.00	0.05%	0	\$0.00
MID AMERICA BANK	1	\$138,000.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$1,348,363.17	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
MID VALLEY FINANCIAL SERVICES	1	\$137,000.00	0.05%	0	\$0.00
MIDFIRST BANK	1	\$150,000.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$129,540.53	0.05%	0	\$0.00
MIDSOUTH BANK, NA	1	\$133,000.00	0.05%	0	\$0.00

MILLINGTON BANK	1	\$150,000.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$391,550.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$126,350.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$139,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$142,500.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,900.00	0.05%	0	\$0.00
MORTGAGE 1, INC	1	\$146,955.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$132,500.00	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$129,507.39	0.05%	0	\$0.00
MORTGAGE CENTER LLC	1	\$135,920.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$139,500.00	0.05%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$398,050.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$390,940.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$150,000.00	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$127,920.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,925.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,135.30	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$261,900.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,800.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,800.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$126,100.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$277,019.22	0.1%	0	\$0.00
MUFG UNION BANK, N.A	3	\$418,000.00	0.15%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$137,750.00	0.05%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$145,800.00	0.05%	0	\$0.00
NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,920.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$262,841.50	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$796,496.68	0.29%	0	\$0.00



	NBKC BANK	2	\$290,500.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$133,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$140,600.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$148,600.00	0.05%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$141,379.92	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$140,250.00	0.05%	0	\$0.00
	NFM, INC.DBA NFM LENDING	1	\$128,250.00	0.05%	0	\$0.00
	NJ LENDERS CORP	1	\$135,000.00	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$278,720.00	0.1%	0	\$0.00
	NORCOM MORTGAGE	1	\$132,050.00	0.05%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$134,900.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	2	\$278,900.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/BIA NORCOM MORTGAGE, A CORPORATION	1	\$141,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$407,200.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,000.00	0.05%	0	\$0.00
	NUMARK CREDIT UNION	4	\$568,720.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$553,724.37	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$276,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,390.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	2	\$260,875.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	3	\$403,975.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$278,321.97	0.1%	0	\$0.00
	ONE REPUBLIC, INC	1	\$127,742.61	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$297,250.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$285,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$128,250.00	0.05%	0	\$0.00
	ORIGIN BANK	1	\$137,600.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00
	ORRSTOWN BANK	2	\$271,500.00	0.1%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$125,875.00	0.05%	0	\$0.00
	OVM FINANCIAL, INC	2	\$284,720.00	0.1%	0	\$0.00
	OVM FINANCIAL,INC	1	\$140,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$424,978.42	0.15%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$128,250.00	0.05%	0	\$0.00
		1	\$135,000.00	0.05%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$956,731.48	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$137,900.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$552,837.72	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,950.00	0.1%	0	\$0.00
	PARK BANK	1	\$129,750.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$253,200.00	0.09%	0	\$0.00
	PATRIOT LENDING SERVICES INC	2	\$278,335.28	0.1%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$137,260.93	0.05%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.05%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$135,439.92	0.05%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$135,543.67	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$802,708.19	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$132,050.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$132,832.67	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$133,475.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$421,447.83	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$130,000.00	0.05%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$140,650.00	0.05%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$149,819.77	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$140,000.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$843,415.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$593,990.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$430,149.56	0.16%	0	\$0.00
	PLB LENDING LLC	1	\$130,000.00	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$136,800.00	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$126,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$538,950.00	0.2%	0	\$0.00
	PREMIER BANK, INC	1	\$150,000.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$146,289.90	0.05%	0	\$0.00

PRESIDENTIAL BANK, FSB	1	\$128,550.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$834,946.81	0.3%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$133,950.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,593.80	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$147,000.00	0.05%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,130.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,000.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,359,167.00	0.5%	0	\$0.00
PROVIDENCE BANK	1	\$142,400.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$295,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	3	\$410,012.00	0.15%	0	\$0.00
PYRAMAX BANK FSB	1	\$127,000.00	0.05%	0	\$0.00
R P FUNDING INC	6	\$843,500.00	0.31%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$137,750.00	0.05%	0	\$0.00
RANLIFE, INC	1	\$147,920.00	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$135,000.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	0.05%	0	\$0.00
RENASANT BANK	12	\$1,676,995.73	0.61%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$142,400.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP	1	\$149,500.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,123.45	0.05%	0	\$0.00
RESMAC INC	1	\$131,250.00	0.05%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$147,440.00	0.05%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$137,500.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$129,843.80	0.05%	0	\$0.00
RIVERHILLS BANK	1	\$132,890.00	0.05%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$148,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,760.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$283,350.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,224.91	0.05%	0	\$0.00
ROYAL CREDIT UNION	1	\$147,782.68	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$543,350.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$1,078,894.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,079,703.00	0.39%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$260,950.00	0.1%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$410,930.28	0.15%	0	\$0.00
SANTANDER BANK, N.A	1	\$126,195.37	0.05%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00
SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00
SECURITY CREDIT UNION	2	\$279,350.00	0.1%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$144,400.00	0.05%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$136,350.00	0.05%	0	\$0.00
SECURITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$710,184.06	0.26%	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$132,000.00	0.05%	0	\$0.00
SENTE MORTGAGE, INC	1	\$133,280.00	0.05%	0	\$0.00
SETTLERS BANK	1	\$150,000.00	0.05%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$127,435.26	0.05%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,125.00	0.05%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$126,100.00	0.05%	0	\$0.00
SHORE MORTGAGE	1	\$136,500.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,648,125.64	0.97%	0	\$0.00
SILVERTON MORTGAGE SPECIALLIST, INC, A GEORGIA CORPORATION	1	\$131,920.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$145,000.00	0.05%	0	\$0.00
SKYLINE HOME LOANS	1	\$147,818.02	0.05%	0	\$0.00
SMG MORTGAGE	1	\$140,600.00	0.05%	0	\$0.00
SOFI LENDING CORP	5	\$667,701.16	0.24%	0	\$0.00
SOFI MORTGAGE, LLC	2	\$269,816.05	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,050.00	0.05%	0	\$0.00
SOUTH STATE BANK	4	\$560,149.45	0.2%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$143,795.00	0.05%	0	\$0.00
SOUTH WIND FINANCIAL, INC	2	\$283,804.00	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$150,000.00	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,910.00	0.05%	0	\$0.00
SOUTHERN BANK	2	\$254,000.00	0.09%	1	\$125,638.12
SOUTHERN TRUST MORTGAGE, LLC	2	\$261,000.00	0.1%	0	\$0.00
	1	\$133,000.00	0.05%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES, INC					
	SPACE COAST CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00
	ST. FIN CORP	1	\$147,608.06	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$134,100.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$384,900.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,388,782.11	0.51%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$147,155.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$146,470.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$136,770.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	29	\$4,061,748.51	1.48%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$269,320.00	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,650.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$286,310.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,890.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$685,461.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$292,213.00	0.11%	0	\$0.00
	SUNRISE BANKS N.A	1	\$128,000.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$125,600.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$402,440.00	0.15%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$135,800.00	0.05%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$138,046.86	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$693,701.00	0.25%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$144,000.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING	2	\$297,940.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$284,500.00	0.1%	0	\$0.00
	TD BANK, N.A	1	\$148,495.00	0.05%	0	\$0.00
	TEXAS BANK	1	\$145,000.00	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$417,596.18	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$393,159.69	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.05%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,200.00	0.05%	0	\$0.00

	THE CENTRAL TRUST BANK	1	\$134,500.00	0.05%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$134,900.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$136,000.00	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,383.66	0.05%	0	\$0.00
	THE HARVARD STATE BANK	1	\$129,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE (NY) INC	2	\$294,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC	2	\$271,500.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$564,495.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.05%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$140,650.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$126,350.00	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00
	TOMPKINS STATE BANK	1	\$125,875.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$126,100.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$287,850.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,600.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$286,829.52	0.1%	0	\$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$126,100.00	0.05%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$142,061.87	0.05%	0	\$0.00
	TRI COUNTIES BANK	2	\$296,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$138,575.43	0.05%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$126,500.00	0.05%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,823.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$144,000.00	0.05%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$391,305.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$951,418.00	0.35%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$130,919.09	0.05%	0	\$0.00

UNITED BANK	2	\$293,500.00	0.11%	0	\$0.00
UNITED BANK & TRUST NA	1	\$128,725.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	1	\$148,105.00	0.05%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	156	\$21,617,350.88	7.88%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$269,000.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$145,250.00	0.05%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$401,970.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,675.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00
UWHARRIE BANK	1	\$141,600.00	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$133,700.00	0.05%	0	\$0.00
VALLEY NATIONAL BANK	1	\$131,200.00	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$277,400.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.05%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00
VANMAR LENDING	1	\$134,400.00	0.05%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$146,293.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$421,200.00	0.15%	0	\$0.00
VERVE, A CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00
VIBRANT CREDIT UNION	1	\$128,250.00	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.05%	0	\$0.00
VYSTAR CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN	1	\$142,400.00	0.05%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$134,830.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,060.00	0.05%	0	\$0.00
WELLS FARGO BANK, NA	1	\$147,362.75	0.05%	0	\$0.00

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	WEST GATE BANK	1	\$126,750.00	0.05%	0	\$0.00
	WHEATLAND BANK	1	\$150,000.00	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$277,500.00	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$148,500.00	0.05%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$144,944.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,550.00	0.05%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$142,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$136,875.00	0.05%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$144,500.00	0.05%	0	\$0.00
	Unavailable	4	\$565,091.33	0.35%	0	\$0.00
<b>Total</b>		<b>1,989</b>	<b>\$274,406,985.53</b>	<b>100%</b>	<b>2</b>	<b>\$257,278.80</b>
3140Q83P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$498,000.00	0.18%	0	\$0.00
	1ST UNITED BANK	1	\$167,200.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$155,000.00	0.06%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$308,015.25	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP-BANDLEY	1	\$165,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$5,131,429.38	1.83%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$307,566.49	0.11%	0	\$0.00
	ACCESSBANK TEXAS	1	\$153,000.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$158,100.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$165,500.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$322,650.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,800.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$169,600.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,803.27	0.06%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,600.00	0.06%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$163,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$165,300.00	0.06%	0	\$0.00
		1	\$159,200.00	0.06%	0	\$0.00



	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIANT CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$162,000.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$329,240.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$822,640.00	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$155,517.91	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,750.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$160,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. SBA GOLD FINANCIAL SERVICES	1	\$156,750.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,756.00	0.23%	0	\$0.00
	AMERICAN ADVISORS GROUP	2	\$325,000.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$309,600.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$676,955.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$984,295.16	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$337,000.00	0.12%	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$158,400.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$307,750.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$162,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$495,123.87	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$962,100.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	30	\$4,791,280.00	1.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	6	\$974,955.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$314,000.00	0.11%	0	\$0.00
	AMERIS BANK	3	\$473,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP	2	\$341,500.00	0.12%	0	\$0.00
	ANSTAFF BANK	1	\$164,592.66	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$159,000.00	0.06%	0	\$0.00

ARIZONA FEDERAL CREDIT UNION	1	\$164,806.29	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,821.06	0.12%	0	\$0.00
ARVEST BANK	2	\$328,689.21	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$154,000.00	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,800.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$793,593.00	0.28%	0	\$0.00
ATHOL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$173,630.00	0.06%	0	\$0.00
AUBURNBANK	1	\$174,900.00	0.06%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,305,159.83	0.47%	0	\$0.00
BADGER BANK	1	\$175,000.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	5	\$793,556.00	0.28%	0	\$0.00
BANK OF BRENHAM	1	\$158,000.00	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$168,661.00	0.06%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$175,000.00	0.06%	0	\$0.00
BANKNEWPORT	1	\$167,000.00	0.06%	0	\$0.00
BANNER BANK	1	\$167,200.00	0.06%	0	\$0.00
BAU EQUITY LLC	1	\$161,502.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	1	\$163,200.00	0.06%	0	\$0.00
BAY EQUITY LLC	19	\$3,132,967.00	1.12%	0	\$0.00
BAY EQUITY, LLC	4	\$647,284.00	0.23%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$332,759.63	0.12%	0	\$0.00
BELL BANK	2	\$336,750.00	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$174,510.00	0.06%	0	\$0.00
BENEFICIAL BANK	1	\$152,000.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING	2	\$336,400.00	0.12%	0	\$0.00
BLACKHAWK BANK	3	\$499,400.00	0.18%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,200.00	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,325.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$313,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$152,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$157,100.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$317,300.00	0.11%	0	\$0.00

BOKF NA DBA BANK OF TEXAS	3	\$487,782.00	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	0.06%	0	\$0.00
BOKF NA DBA MOBANK	1	\$154,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC	4	\$637,246.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	43	\$6,960,452.56	2.48%	2	\$338,755.11
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$6,534,899.00	2.33%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,480.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$173,700.00	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$169,990.00	0.06%	0	\$0.00
BUSEY BANK	2	\$330,100.00	0.12%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$153,750.00	0.05%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$169,000.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$164,000.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$167,906.00	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$166,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,798,030.00	0.64%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,656,911.93	0.59%	0	\$0.00
CARROLLTON BANK	1	\$156,750.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$992,750.00	0.35%	0	\$0.00
CENTENNIAL BANK	1	\$158,000.00	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$160,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	6	\$964,425.00	0.34%	0	\$0.00
CHEMICAL BANK	2	\$311,920.00	0.11%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$159,200.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$495,116.62	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$996,425.00	0.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$171,000.00	0.06%	0	\$0.00
CITIBANK,N.A	1	\$150,947.57	0.05%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.06%	0	\$0.00
CITIZENS BANK	1	\$173,750.00	0.06%	0	\$0.00
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$175,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	3	\$498,203.00	0.18%	0	\$0.00

	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$151,905.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$335,000.00	0.12%	0	\$0.00
	CITYWIDE BANKS	1	\$160,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$659,429.22	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,803.00	0.06%	0	\$0.00
	CIVISTA BANK	2	\$308,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$3,331,092.32	1.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$323,218.82	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,544.40	0.06%	0	\$0.00
	COMMERCE BANK	3	\$486,112.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$172,290.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$319,400.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$479,380.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	3	\$484,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$332,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$159,375.00	0.06%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$155,000.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$151,905.00	0.05%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$151,050.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$161,100.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,431,067.96	0.87%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$168,240.00	0.06%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$481,006.69	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$475,664.00	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$172,600.00	0.06%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$153,750.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$2,730,154.27	0.97%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$318,740.69	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,788.63	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$152,800.00	0.05%	0	\$0.00
	DENALI STATE BANK	2	\$330,050.00	0.12%	0	\$0.00
		2	\$328,209.67	0.12%	0	\$0.00

DESERT FINANCIAL FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY LTD	10	\$1,679,504.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	34	\$5,606,960.69	2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$489,803.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$164,925.00	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,684.74	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$170,417.93	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$156,703.00	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00
DYNASTY FINANCIAL CONSULTING, INC	1	\$158,267.95	0.06%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$332,516.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$321,982.06	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	23	\$3,733,099.18	1.33%	0	\$0.00
EDMONTON STATE BANK	1	\$171,950.00	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$318,140.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	10	\$1,617,205.00	0.58%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$333,900.00	0.12%	0	\$0.00
ENTEGRA BANK	1	\$166,155.00	0.06%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$168,700.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	16	\$2,551,006.85	0.91%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$323,500.00	0.12%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$160,000.00	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$332,250.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC	4	\$650,970.00	0.23%	0	\$0.00
ESB BANK	1	\$159,080.00	0.06%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$171,750.00	0.06%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$152,700.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$168,413.85	0.06%	0	\$0.00
EVERETT FINANCIAL INC	5	\$833,565.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$152,782.59	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,144,672.00	0.41%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$164,900.00	0.06%	0	\$0.00

EVOLVE BANK & TRUST	1	\$157,410.00	0.06%	0	\$0.00
F&M BANK	1	\$174,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,755.13	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$9,461,420.77	3.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$151,650.00	0.05%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$157,788.48	0.06%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$166,059.30	0.06%	0	\$0.00
FBC MORTGAGE LLC	1	\$156,655.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	4	\$654,110.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,220.00	0.05%	0	\$0.00
FBT MORTGAGE, LLC	1	\$174,180.58	0.06%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$155,800.00	0.06%	0	\$0.00
FEMBI MORTGAGE	1	\$174,380.33	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$799,080.84	0.28%	0	\$0.00
FIMI, INC	1	\$151,050.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,125,549.59	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$501,850.00	0.18%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$158,595.00	0.06%	0	\$0.00
FIRST BANK	2	\$310,300.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$484,950.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$638,655.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$319,995.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$334,165.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$165,500.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	2	\$336,607.27	0.12%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$160,050.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$166,250.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,250.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$313,810.00	0.11%	0	\$0.00

FIRST FIDELITY BANK	1	\$161,600.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$159,300.00	0.06%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$169,432.92	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$834,950.00	0.3%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$167,950.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$474,680.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$172,660.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,294.21	0.06%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$160,550.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$492,915.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$167,938.44	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$336,007.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$175,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.11%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,137,316.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,802.71	0.06%	0	\$0.00
FIRSTBANK	1	\$164,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	1	\$161,250.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$788,420.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	2	\$318,600.00	0.11%	0	\$0.00
FORUM MORTGAGE BANCORP	2	\$322,768.42	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$152,000.00	0.05%	0	\$0.00
FOX RIVER STATE BANK	1	\$152,000.00	0.05%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$158,650.00	0.06%	0	\$0.00
FULTON BANK, N.A	6	\$971,093.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$156,720.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,590.87	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$2,398,308.00	0.86%	0	\$0.00

	GENEVA FINANCIAL LLC	1	\$158,009.67	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$159,000.00	0.06%	0	\$0.00
	GEO-CORP, INC	1	\$161,000.00	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$471,098.63	0.17%	0	\$0.00
	GESA CREDIT UNION	3	\$504,273.00	0.18%	0	\$0.00
	GMFS, LLC	5	\$818,770.00	0.29%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$504,400.00	0.18%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$154,850.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,008.49	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$476,700.00	0.17%	0	\$0.00
	GOODFIELD STATE BANK	1	\$159,200.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$492,400.00	0.18%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$170,000.00	0.06%	0	\$0.00
	GREENBOX LOANS, INC	1	\$170,000.00	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,972,856.90	0.7%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$162,348.42	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	97	\$15,742,758.65	5.61%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$158,110.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$497,469.10	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$332,000.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC	1	\$166,500.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.05%	0	\$0.00
	HOME BANK & TRUST CO	1	\$170,039.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$477,640.00	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$167,450.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	15	\$2,441,214.00	0.87%	0	\$0.00
	HOME SAVINGS BANK	2	\$323,750.00	0.12%	0	\$0.00
	HOME SOLUTION LENDERS, INC, A FLORI	1	\$160,599.80	0.06%	0	\$0.00
		47	\$7,574,438.01	2.7%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$339,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$161,500.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,492,717.21	0.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	24	\$3,875,000.60	1.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$325,103.00	0.12%	0	\$0.00
	HOMESTREET BANK	2	\$328,000.00	0.12%	0	\$0.00
	HOMETOWN BANK	2	\$335,255.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,775.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$169,287.08	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$508,417.20	0.18%	0	\$0.00
	HOMEWISE	2	\$336,500.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	2	\$339,000.00	0.12%	0	\$0.00
	HORIZON BANK	2	\$326,700.00	0.12%	0	\$0.00
	I3 LENDING, INC., A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	IAA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$473,148.87	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$663,956.24	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,200.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$321,350.00	0.11%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$174,503.00	0.06%	0	\$0.00
	INTERCAP LENDING INC	1	\$153,000.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$662,034.30	0.24%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$324,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$164,640.00	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$309,600.00	0.11%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$164,700.00	0.06%	0	\$0.00
	JMAC LENDING	1	\$173,600.00	0.06%	0	\$0.00
	JMAC LENDING, INC	2	\$334,803.27	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$158,250.00	0.06%	0	\$0.00
	KENTLAND BANK	1	\$157,400.00	0.06%	0	\$0.00

KENTUCKY HOUSING CORPORATION	1	\$159,080.00	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	24	\$3,865,033.35	1.38%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$161,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$340,000.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$158,400.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$476,705.00	0.17%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$155,000.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	9	\$1,469,591.00	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$496,825.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$153,065.51	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$633,210.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,003,718.44	0.36%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$169,913.12	0.06%	0	\$0.00
LENDUS, LLC	2	\$350,000.00	0.12%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$152,625.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,000.00	0.06%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$174,500.00	0.06%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$168,000.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$827,200.00	0.29%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$153,500.00	0.05%	0	\$0.00
LOAN SIMPLE, INC	1	\$174,600.00	0.06%	0	\$0.00
LOANSTAR HOME LENDING	1	\$166,250.00	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$338,400.00	0.12%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$311,250.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL	1	\$159,446.21	0.06%	0	\$0.00
M&T BANK	1	\$162,822.02	0.06%	0	\$0.00
MAGNOLIA BANK, INC	3	\$477,350.00	0.17%	0	\$0.00
MANGOLIA BANK, INC	1	\$165,300.00	0.06%	0	\$0.00
MANN MORTGAGE LLC	1	\$162,500.00	0.06%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.05%	0	\$0.00
MARINE BANK	2	\$335,810.00	0.12%	0	\$0.00
	1	\$171,000.00	0.06%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C					
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,899.02	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$163,535.24	0.06%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$155,808.19	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$155,200.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,800.00	0.06%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$460,850.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.06%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$155,103.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$502,400.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$169,750.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$171,690.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$491,810.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$162,400.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	15	\$2,437,082.84	0.87%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$334,000.00	0.12%	0	\$0.00
	MIDWEST BANK N.A	1	\$160,800.00	0.06%	0	\$0.00
	MIDWESTONE BANK	3	\$491,900.00	0.18%	0	\$0.00
	MILEND, INC	1	\$162,000.00	0.06%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$326,550.00	0.12%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$154,250.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$160,050.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$337,000.00	0.12%	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$308,700.00	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,500.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$322,788.53	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,075.00	0.06%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$643,263.02	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$164,000.00	0.06%	0	\$0.00
MOUND CITY BANK	1	\$174,700.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$328,750.00	0.12%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$155,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$488,964.40	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$623,712.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A	3	\$489,750.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$340,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$669,216.00	0.24%	0	\$0.00
NBKC BANK	2	\$339,750.00	0.12%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$164,900.00	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$158,500.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$171,980.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$170,500.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$340,760.00	0.12%	0	\$0.00
NEW CENTURY BANK	1	\$168,000.00	0.06%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$322,521.03	0.12%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$325,050.00	0.12%	0	\$0.00
NOIC, INC	1	\$166,155.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,816.47	0.06%	0	\$0.00
NORTHPOINTE BANK	3	\$493,006.00	0.18%	0	\$0.00
NORTHWAY BANK	1	\$172,175.00	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,854.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$483,750.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$171,000.00	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,021,103.00	0.36%	0	\$0.00
OLD NATIONAL BANK	4	\$647,695.00	0.23%	0	\$0.00

OLD SECOND NATIONAL BANK	1	\$168,000.00	0.06%	0	\$0.00
ON Q FINANCIAL INC	1	\$169,600.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	3	\$475,407.22	0.17%	0	\$0.00
ONEAZ CREDIT UNION	2	\$337,600.00	0.12%	0	\$0.00
ONY GLO, INC	1	\$154,230.00	0.05%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$163,598.60	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$156,000.00	0.06%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
ORIGIN BANK	1	\$160,650.00	0.06%	0	\$0.00
OVM FINANCIAL, INC	2	\$321,904.86	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$163,200.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$830,850.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$512,214.26	0.18%	0	\$0.00
PARKSIDE LENDING LLC	5	\$832,650.00	0.3%	0	\$0.00
PATELCO CREDIT UNION	2	\$322,425.00	0.11%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$162,600.00	0.06%	0	\$0.00
PEOPLES BANK	2	\$303,800.00	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.06%	0	\$0.00
PEOPLES BANK OF MIDDLE OF TENNESSEE	1	\$168,000.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$341,750.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC. - COR	1	\$174,665.82	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$159,800.00	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$152,100.00	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$157,310.76	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$167,120.00	0.06%	0	\$0.00
PINNACLE BANK	1	\$152,800.00	0.05%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$174,600.00	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$160,000.00	0.06%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$160,000.00	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$324,560.56	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$170,606.98	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$323,009.90	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,568.65	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$173,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$159,565.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$314,800.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,646.46	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$829,545.22	0.3%	0	\$0.00
	PRIME MORTGAGE GROUPL LLC	1	\$170,950.00	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$167,810.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,998.63	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.06%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$150,253.00	0.05%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$169,310.07	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,614,916.00	0.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$331,806.76	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$152,598.32	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$959,639.85	0.34%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	R P FUNDING INC	4	\$659,566.60	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00
	RANLIFE, INC	2	\$329,190.00	0.12%	0	\$0.00
	RB MORTGAGE, LLC	2	\$332,710.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$318,960.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$158,645.23	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$153,750.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$657,500.00	0.23%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$315,195.00	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,500.00	0.06%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$334,500.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$153,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$157,500.00	0.06%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$331,977.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$479,440.98	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	9	\$1,469,908.77	0.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$645,750.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,288,881.00	0.46%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,300.00	0.06%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$172,762.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,100.00	0.05%	0	\$0.00
SANDY SPRING BANK	1	\$154,600.00	0.06%	0	\$0.00
SBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$170,000.00	0.06%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$163,261.86	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,695.72	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,899.74	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,675.00	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$321,149.55	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,240,906.18	0.8%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,750.00	0.06%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$158,110.00	0.06%	0	\$0.00
SIU CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$151,272.00	0.05%	0	\$0.00
SMW FINANCIAL LLC	1	\$172,900.00	0.06%	0	\$0.00
SOFI LENDING CORP	2	\$331,623.00	0.12%	0	\$0.00
SOFI MORTGAGE, LLC	2	\$326,250.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$480,990.00	0.17%	0	\$0.00
SOUTH STATE BANK	5	\$801,723.22	0.29%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$163,445.00	0.06%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$153,480.00	0.05%	0	\$0.00

SOUTHSIDE BANK	1	\$172,000.00	0.06%	0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$160,050.00	0.06%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$162,960.00	0.06%	0	\$0.00
SPIRE CREDIT UNION	2	\$320,080.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$164,000.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$496,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$163,807.46	0.06%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$169,944.00	0.06%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$172,800.00	0.06%	0	\$0.00
STEARNS LENDING INC	1	\$152,000.00	0.05%	0	\$0.00
STEARNS LENDING, LLC	35	\$5,698,985.02	2.03%	0	\$0.00
STIFEL BANK AND TRUST	1	\$172,500.00	0.06%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	1	\$166,900.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	2	\$343,900.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$160,725.00	0.06%	0	\$0.00
SUNRISE BANKS N.A	1	\$155,000.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$815,953.00	0.29%	0	\$0.00
SYNERGY ONE LENDING	1	\$155,000.00	0.06%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$169,750.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	4	\$648,607.58	0.23%	0	\$0.00
TD BANK, N.A	2	\$324,495.00	0.12%	0	\$0.00
TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$490,960.00	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$485,603.27	0.17%	0	\$0.00
THE BANK OF CLARENDON	1	\$171,000.00	0.06%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$332,275.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$164,803.00	0.06%	1	\$0.00
THE FEDERAL SAVINGS BANK	5	\$786,905.00	0.28%	0	\$0.00
THE FIRST STATE BANK	1	\$152,978.65	0.05%	0	\$0.00
THE MONEY SOURCE INC	2	\$344,500.00	0.12%	0	\$0.00
THE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$333,490.00	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
THE PARK BANK	1	\$161,250.00	0.06%	0	\$0.00
THE PEOPLES BANK	1	\$155,200.00	0.06%	0	\$0.00
THE STATE BANK AND TRUST COMPANY , A STATE CHARTERED	1	\$174,400.00	0.06%	0	\$0.00



BANK					
THE TRUST BANK	1	\$154,500.00	0.06%	0	\$0.00
THINK MUTUAL BANK	2	\$318,303.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	11	\$1,806,103.00	0.64%	0	\$0.00
TOWN & COUNTRY BANK	1	\$156,340.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,900.00	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$151,200.00	0.05%	0	\$0.00
TRAVIS CREDIT UNION	3	\$480,000.00	0.17%	0	\$0.00
TRI COUNTIES BANK	3	\$473,249.00	0.17%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$152,775.00	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$481,920.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$308,465.00	0.11%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$333,247.39	0.12%	0	\$0.00
TWO RIVERS BANK & TRUST	2	\$311,800.00	0.11%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$165,490.00	0.06%	0	\$0.00
TX HILL COUNTRY BANK	1	\$164,792.40	0.06%	0	\$0.00
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$167,788.63	0.06%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$173,284.62	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$805,350.00	0.29%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$495,426.05	0.18%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$159,848.63	0.06%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$508,970.00	0.18%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$824,075.00	0.29%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$157,625.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$322,000.00	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$155,816.85	0.06%	0	\$0.00
UW CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00
UWHARRIE BANK	1	\$153,425.00	0.05%	0	\$0.00
VANTAGE BANK	1	\$172,900.00	0.06%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$174,500.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$168,000.00	0.06%	0	\$0.00

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	VIRGINIA COMMONWEALTH BANK	1	\$155,000.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$167,810.00	0.06%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$171,750.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$482,030.00	0.17%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$167,300.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$170,000.00	0.06%	0	\$0.00
	WHEATLAND BANK	1	\$161,405.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$169,347.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,505.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,300.00	0.05%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,800.00	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$172,792.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,029.39	0.05%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$166,840.00	0.06%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$160,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$150,100.00	0.05%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$161,250.00	0.06%	0	\$0.00
	Unavailable	1	\$170,600.00	-0.12%	0	\$0.00
<b>Total</b>		<b>1,722</b>	<b>\$280,424,919.60</b>	<b>100%</b>	<b>3</b>	<b>\$338,755.11</b>