

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 94 of 100

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)
3140Q7SD0		ACADEMY MORTGAGE CORPORATION	1	\$87,750.00	0.85%	0	\$0.00	
		AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.94%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$93,500.00	0.91%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	\$107,717.75	1.05%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	\$354,100.00	3.44%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.95%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,900.00	1.06%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$98,744.93	0.96%	0	\$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$86,170.98	0.84%	0	\$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$85,500.00	0.83%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.9%	0	\$0.00	
		AZURA CREDIT UNION	1	\$87,950.00	0.85%	0	\$0.00	
		BEST LOAN CHOICE, INC	1	\$102,611.87	1%	0	\$0.00	
		BETTER BANKS	1	\$86,863.67	0.84%	0	\$0.00	
		BNA BANK	1	\$102,726.98	1%	0	\$0.00	
		BROKER SOLUTIONS INC	1	\$108,640.00	1.05%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	1.02%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,000.00	0.94%	0	\$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	5	\$507,420.24	4.92%	0	\$0.00	
		CHEMICAL BANK ST LOUIS	1	\$103,237.11	1%	0	\$0.00	

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$107,250.00	1.04%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$93,800.00	0.91%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$102,335.00	0.99%	0	\$0.00
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$104,729.47	1.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$92,250.00	0.9%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$195,600.00	1.9%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,000.00	0.83%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$94,160.22	0.91%	0	\$0.00
FEDCOM CREDIT UNION	1	\$110,000.00	1.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$292,145.20	2.83%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$90,000.00	0.87%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.89%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$87,770.02	0.85%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$87,000.00	0.84%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.92%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$97,600.00	0.95%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$100,662.55	0.98%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,250.00	1.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$99,268.23	0.96%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.97%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	\$88,000.00	0.85%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$101,400.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$192,920.00	1.87%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$104,800.00	1.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.97%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,716.59	1.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00
INCOMMONS BANK, N.A	1	\$96,400.00	0.94%	0	\$0.00
MAGNOLIA BANK, INC	1	\$87,000.00	0.84%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,900.00	1.02%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$105,327.92	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$411,050.00	3.99%	0	\$0.00
	NORTHPOINTE BANK	1	\$86,200.00	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$207,100.00	2.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,000.00	0.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$375,667.81	3.65%	0	\$0.00
	R P FUNDING INC	2	\$192,000.00	1.86%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$104,000.00	1.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,700.00	0.87%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$92,500.00	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$384,524.00	3.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	1.07%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$90,000.00	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,000.00	0.91%	0	\$0.00
	SOUTH STATE BANK	1	\$102,960.00	1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,375.00	1.02%	0	\$0.00
	SOUTHSIDE BANK	1	\$90,000.00	0.87%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$200,678.19	1.95%	0	\$0.00
	STEARNS LENDING, LLC	2	\$195,000.00	1.89%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,500.00	0.98%	0	\$0.00
	SYNERGY ONE LENDING	1	\$99,100.00	0.96%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$75,960.22	0.74%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,250.00	0.87%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$98,744.93	0.96%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$94,000.00	0.91%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$108,000.00	1.05%	0	\$0.00
	UMPQUA BANK	1	\$105,000.00	1.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,750.00	0.88%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$107,363.88	1.04%	0	\$0.00
	Unavailable	1	\$106,250.00	1.05%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,305,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SE8	1ST CAPITAL MORTGAGE LLC	1	\$117,500.00	1.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$118,500.00	1.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,974.52	1.63%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,700.00	1.59%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$117,687.22	1.59%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,303.12	1.53%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	1.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,846.45	1.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	1.62%	0	\$0.00
ARVEST CENTRAL MORTGAGE COMPANY	1	\$118,400.00	1.6%	0	\$0.00
AZURA CREDIT UNION	1	\$114,699.46	1.55%	0	\$0.00
BANK OF THE JAMES	1	\$120,000.00	1.62%	0	\$0.00
BAXTER CREDIT UNION	1	\$110,202.92	1.49%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,681.92	1.62%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$238,500.00	3.22%	0	\$0.00
DSL D MORTGAGE LLC	1	\$118,900.00	1.61%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$121,500.00	1.64%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$114,500.00	1.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	1.62%	0	\$0.00
FIRST BANK	2	\$244,050.00	3.3%	0	\$0.00
FIRSTBANK	1	\$112,000.00	1.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$124,477.91	1.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$351,950.00	4.75%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,646.00	1.49%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$239,690.82	3.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$113,400.00	1.53%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$113,368.77	1.53%	0	\$0.00
INDEPENDENT BANK	1	\$111,000.00	1.5%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$116,188.39	1.57%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$348,688.00	4.71%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,200.00	1.61%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$114,400.00	1.54%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,800.00	1.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,500.00	1.68%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$232,000.00	3.13%	0	\$0.00

	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$121,000.00	1.63%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,200.00	1.56%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,000.00	1.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,900.00	3.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$233,910.81	3.16%	0	\$0.00
	RESMAC, INC	1	\$117,249.87	1.58%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$120,000.00	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	1.49%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$125,000.00	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	1.58%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$113,500.00	1.53%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,037.75	1.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$117,691.62	1.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,000.00	1.57%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$121,250.00	1.64%	0	\$0.00
	UMPQUA BANK	1	\$117,000.00	1.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	1.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,405,395.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SF5	ACADEMY MORTGAGE CORPORATION	2	\$290,500.00	1.93%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,600.00	0.99%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.89%	0	\$0.00
	ALTURA CU	1	\$150,000.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$145,000.00	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,800.00	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$399,996.87	2.65%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$138,100.00	0.92%	0	\$0.00

	ARVEST BANK	2	\$286,686.17	1.9%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$134,400.00	0.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,668.10	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,250.00	1.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,000.00	0.92%	0	\$0.00
	BANCORPSOUTH BANK	3	\$400,897.07	2.66%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$143,568.30	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,000.00	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$253,600.00	1.68%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.99%	0	\$0.00
	CIVISTA BANK	1	\$131,010.38	0.87%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,825.72	0.93%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$128,000.00	0.85%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.85%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$127,500.00	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$271,600.00	1.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,628.90	1.83%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$148,900.00	0.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$565,831.30	3.75%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$141,000.00	0.94%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN MORTGAGE SOLUTIONS	1	\$141,235.17	0.94%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,618.44	0.97%	0	\$0.00
	EXCHANGE BANK	1	\$140,250.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,669.80	0.86%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$281,600.00	1.87%	0	\$0.00
	FIRST BANK	1	\$139,628.90	0.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,750.00	0.83%	0	\$0.00
		1	\$135,450.00	0.9%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
FIRST MORTGAGE SERVICES GROUP, INC	1	\$136,000.00	0.9%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$136,800.00	0.91%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	0.84%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$127,339.18	0.84%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$517,125.00	3.43%	0	\$0.00	
FULTON BANK, N.A	1	\$132,000.00	0.88%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$131,902.65	0.87%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.88%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$128,100.00	0.85%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$264,000.00	1.75%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.96%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,500.00	0.91%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$286,421.00	1.9%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.96%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.93%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$144,834.89	0.96%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$130,000.00	0.86%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$134,642.16	0.89%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$137,200.00	0.91%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$138,626.50	0.92%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,200.00	0.9%	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$142,138.05	0.94%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$149,148.88	0.99%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,001.13	0.91%	0	\$0.00	
NUMARK CREDIT UNION	1	\$130,400.00	0.86%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$125,661.00	0.83%	0	\$0.00	
OLD NATIONAL BANK	1	\$138,750.00	0.92%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,500.00	0.86%	0	\$0.00	

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,375.00	0.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,506.00	0.95%	0	\$0.00
	PINNACLE BANK	1	\$136,000.00	0.9%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,600.00	0.91%	0	\$0.00
	R P FUNDING INC	1	\$141,000.00	0.94%	0	\$0.00
	RED RIVER EMPLOYEES FCU	1	\$131,602.05	0.87%	0	\$0.00
	RENASANT BANK	1	\$129,629.82	0.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$144,000.00	0.96%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,300.00	0.88%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$136,500.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.96%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$126,468.62	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$277,282.01	1.84%	0	\$0.00
	STEARNS LENDING INC	1	\$142,500.00	0.95%	0	\$0.00
	STEARNS LENDING, LLC	2	\$261,100.00	1.73%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$129,200.00	0.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,580.00	0.99%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,000.00	0.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
	USE CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00
	WEBSTER BANK, N.A	1	\$144,000.00	0.96%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$142,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,076,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SG3	ACADEMY MORTGAGE CORPORATION	2	\$343,000.00	2.48%	0	\$0.00
	ACOPIA LLC	1	\$170,746.20	1.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$173,600.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,400.00	1.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,800.00	1.22%	0	\$0.00
	ARVEST BANK	2	\$308,125.00	2.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,200.00	1.18%	0	\$0.00
		1	\$160,000.00	1.16%	0	\$0.00



	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF ENGLAND	1	\$175,000.00	1.26%	0	\$0.00
	BAY EQUITY LLC	2	\$319,750.00	2.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$154,000.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	1.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$327,000.00	2.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$173,375.00	1.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	1.26%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$164,562.64	1.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,700.00	1.12%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$161,100.00	1.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	1.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$152,450.00	1.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$172,500.00	1.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,750.00	1.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,727.35	1.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$169,698.00	1.23%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$157,600.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$467,500.00	3.38%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$336,374.88	2.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,400.00	1.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,000.00	1.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,000.00	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$667,890.00	4.83%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$153,298.32	1.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$169,500.00	1.23%	0	\$0.00
	HOMESTREET BANK	1	\$164,000.00	1.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$159,581.85	1.15%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$165,970.00	1.2%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,570.21	1.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$631,603.64	4.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$165,000.00	1.19%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$166,058.66	1.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$172,250.00	1.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,100.00	1.24%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$151,702.50	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	1.12%	0	\$0.00
	PENN COMMUNITY BANK	1	\$157,500.00	1.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$648,832.30	4.69%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,500.00	1.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,976.43	1.16%	0	\$0.00
	RENASANT BANK	1	\$161,250.00	1.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$175,000.00	1.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$163,800.00	1.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,475.89	1.15%	0	\$0.00
	STEARNS LENDING, LLC	3	\$478,691.00	3.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$328,087.76	2.37%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,250.00	1.19%	0	\$0.00
	THE TRUST BANK	1	\$154,000.00	1.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$342,200.00	2.47%	0	\$0.00
	UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	\$151,192.76	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$158,596.14	1.15%	0	\$0.00
	Unavailable	1	\$157,500.00	1.14%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,834,736.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SH1	ALLIANCE FINANCIAL REIBURCES LLC, A LIM TQD LIABILITY I COMP	1	\$50,000.00	0.56%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$64,734.90	0.73%	0	\$0.00
	ALLY BANK	1	\$84,000.00	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$117,700.90	1.32%	0	\$0.00

	AMERICAN MORTGAGE SERVICEE COMPNAV	1	\$54,000.00	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,013.47	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,500.00	1.28%	0	\$0.00
	ARVEST BANK	4	\$241,250.00	2.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$80,000.00	0.9%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$72,800.00	0.82%	0	\$0.00
	BAY EQUITY LLC	1	\$46,875.00	0.53%	0	\$0.00
	BETTER BANKS	1	\$67,584.00	0.76%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,000.00	0.86%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$156,500.00	1.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$30,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$181,495.43	2.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.95%	0	\$0.00
	CENDERA FUNDING , INC	1	\$73,307.92	0.82%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$77,025.00	0.86%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$59,845.41	0.67%	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,400.00	0.85%	0	\$0.00
	CITIZENS STATE BANK	1	\$42,000.00	0.47%	0	\$0.00
	CITY NATIONAL BANK	1	\$69,388.90	0.78%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$55,055.74	0.62%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$152,800.00	1.71%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$74,934.31	0.84%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$110,500.00	1.24%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$63,200.00	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$51,353.15	0.58%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$53,765.00	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,767.73	0.48%	0	\$0.00
		1	\$47,500.00	0.53%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	EMBRACE HOME LOANS, INC	1	\$50,000.00	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$52,362.80	0.59%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$49,823.39	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,750.00	0.78%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,851.56	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,700.00	0.75%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$65,244.00	0.73%	0	\$0.00
	FIRST TENNESSEE BANK NAITONAL ASSOCIATION	1	\$77,600.00	0.87%	0	\$0.00
	FIRSTTRUST BANK	1	\$73,500.00	0.82%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$59,000.00	0.66%	0	\$0.00
	FORUM CREDIT UNION	1	\$66,500.00	0.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$168,759.10	1.89%	0	\$0.00
	GECU	1	\$61,889.71	0.69%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,000.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$208,766.35	2.34%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$94,900.00	1.06%	0	\$0.00
	HERRING BANK	1	\$53,922.24	0.6%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$59,200.00	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$83,537.28	0.94%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$63,300.00	0.71%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$60,000.00	0.67%	0	\$0.00
	INDEPENDENT BANK	1	\$50,250.00	0.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,605.00	0.8%	0	\$0.00
	IPAVA STATE BANK	1	\$73,800.00	0.83%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$78,000.00	0.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$78,733.00	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$66,123.62	0.74%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.67%	0	\$0.00
	M&T BANK	1	\$75,401.97	0.85%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$62,000.00	0.7%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$36,808.98	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$68,000.00	0.76%	0	\$0.00
	MIDWEST BANK N.A	1	\$64,146.92	0.72%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,378.48	0.52%	0	\$0.00
		1	\$81,841.63	0.92%	0	\$0.00

	MONROE BANK AND TRUST A BANKING CORPORATION					
	MORTGAGE CENTER LLC	2	\$131,900.00	1.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$78,000.00	0.87%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,335.56	0.82%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$190,750.00	2.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$55,000.00	0.62%	0	\$0.00
	OLD NATIONAL BANK	2	\$142,449.00	1.6%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$68,900.00	0.77%	0	\$0.00
	ORIGIN BANK	1	\$78,000.00	0.87%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$77,594.24	0.87%	0	\$0.00
	PEOPLES BANK	2	\$93,000.00	1.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$508,888.57	5.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,500.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$32,000.00	0.36%	0	\$0.00
	R P FUNDING INC	2	\$140,993.75	1.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$78,300.00	0.88%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$73,000.00	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$751,657.98	8.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$71,200.00	0.8%	0	\$0.00
	SANTANDER BANK, N.A	1	\$83,300.00	0.93%	0	\$0.00
	STAR FINANCIAL BANK	1	\$44,000.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$83,107.20	0.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$60,000.00	0.67%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$62,500.00	0.7%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$50,915.00	0.57%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$63,750.00	0.72%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$38,819.64	0.44%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,436.72	0.69%	0	\$0.00
	UMPQUA BANK	1	\$78,000.00	0.87%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$45,000.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$70,200.00	0.79%	0	\$0.00
	VIRGINIA COMMONWEALTH BAN	1	\$84,150.00	0.94%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$78,793.54	0.92%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$8,915,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SJ7	ALLIED MORTGAGE GROUP, INC	1	\$138,400.00	5.6%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	5.83%	0	\$0.00
	ARVEST BANK	1	\$132,000.00	5.34%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$143,000.00	5.79%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,000.00	5.95%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,813.73	5.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$262,297.44	10.62%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$148,000.00	5.99%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$260,300.00	10.54%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$132,000.00	5.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,200.00	5.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	5.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,612.00	5.45%	0	\$0.00
	RANLIFE, INC	1	\$143,700.00	5.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$141,695.63	5.74%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$138,710.00	5.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,469,928.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SK4	ACADEMY MORTGAGE CORPORATION	1	\$66,750.00	2.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$124,650.00	4.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,200.00	5.35%	0	\$0.00
	ARVEST BANK	1	\$75,000.00	2.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,800.00	2.39%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$39,791.34	1.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$83,798.57	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,091.06	2.99%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$137,000.00	5.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$67,410.00	2.48%	0	\$0.00
	COMMUNITY BANK OF WICHITA INC	1	\$67,832.16	2.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$50,000.00	1.84%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$70,200.00	2.59%	0	\$0.00
		1	\$48,337.35	1.78%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION - JMA					
	GREAT SOUTHERN BANK	1	\$30,000.00	1.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$63,000.00	2.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$62,800.00	2.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,600.00	2.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$82,485.00	3.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$946,458.57	34.87%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$40,000.00	1.47%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$84,500.00	3.11%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$40,000.00	1.47%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,135.04	1.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,413.00	2.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$62,249.00	2.28%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,714,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SL2	IST SECURITY BANK OF WASHINGTON	4	\$2,113,105.29	1.15%	0	\$0.00
	ABLENDING INC	1	\$632,572.12	0.35%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$426,785.33	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$538,406.37	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$4,491,787.53	2.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$481,500.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$487,281.07	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$452,781.90	0.25%	0	\$0.00
	ASSURED MORTGAGE BAKERS CORP	1	\$635,162.89	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,042,446.16	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,140,904.90	1.17%	0	\$0.00
	BAY EQUITY LLC	1	\$445,342.95	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$493,539.18	0.27%	0	\$0.00
	BERKSHIRE BANK	2	\$1,043,434.35	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$454,772.00	0.25%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	22	\$11,060,950.69	6.04%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$451,723.94	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$985,659.25	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,470,673.00	1.9%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$1,048,380.59	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$3,529,316.32	1.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$6,112,817.61	3.34%	0	\$0.00
	CARTUS HOME LOANS	3	\$1,612,116.73	0.88%	0	\$0.00
	CITIZENS BANK, NA	1	\$458,293.28	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$504,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,148,383.57	0.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$598,317.09	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$446,677.89	0.24%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$596,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,602,716.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$978,221.74	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,087,369.00	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,146,348.67	0.63%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$627,990.00	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$1,176,110.00	0.64%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$503,217.56	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$557,250.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$443,345.90	0.24%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,203,675.06	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$14,212,934.51	7.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$492,273.71	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$592,000.00	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$2,165,866.51	1.18%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC	1	\$632,000.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$543,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$463,000.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,109.36	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$599,116.08	0.33%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$635,212.82	0.35%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$493,000.00	0.27%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$607,000.00	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$509,985.91	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,411,050.00	0.77%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$604,210.87	0.33%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$598,516.96	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$3,986,367.14	2.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	7	\$3,366,229.75	1.84%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$3,897,361.76	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,603,931.71	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$559,175.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$469,000.00	0.26%	0	\$0.00
	HOMESTREET BANK	2	\$1,036,453.68	0.57%	0	\$0.00
	HSBC BANK USA, N.A	1	\$600,557.87	0.33%	0	\$0.00
	IAPPROVE LENDING RETAIL	1	\$449,337.06	0.25%	0	\$0.00
	INTERCAP LENDING INC	1	\$499,263.39	0.27%	0	\$0.00
	JWH FINANCIAL, INC	1	\$512,970.93	0.28%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$479,992.00	0.26%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$488,029.98	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$1,005,007.92	0.55%	0	\$0.00
	LEADER BANK N.A	5	\$2,517,948.49	1.38%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$633,092.87	0.35%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$634,123.05	0.35%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$470,700.00	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$635,063.04	0.35%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$501,600.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$527,503.92	0.29%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$487,500.00	0.27%	0	\$0.00
MORTGAGENETWORK	2	\$964,177.47	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$524,725.83	0.29%	0	\$0.00
MUFG UNION BANK, N.A	1	\$499,263.39	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$561,357.73	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$472,000.00	0.26%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$535,210.36	0.29%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$510,489.01	0.28%	0	\$0.00
NNSI INC. , A CALIFORNIA CORPORATION	1	\$510,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$3,117,119.00	1.7%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$520,000.00	0.28%	0	\$0.00
PACIFIC HOME LOANS INC	1	\$592,094.21	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$927,782.55	0.51%	0	\$0.00
PARKSIDE LENDING LLC	2	\$1,240,272.62	0.68%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$1,080,657.08	0.59%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$599,096.31	0.33%	0	\$0.00
PHH HOME LOANS, LLC	3	\$1,434,160.00	0.78%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,122,356.00	0.61%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,179,888.57	1.19%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$517,500.00	0.28%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$469,772.50	0.26%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$636,150.00	0.35%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$619,000.00	0.34%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$579,145.54	0.32%	0	\$0.00
PREMIA MORTGAGE, LLC	5	\$2,642,967.54	1.44%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$621,000.00	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$451,316.89	0.25%	0	\$0.00
PULTE MORTGAGE LLC	10	\$5,281,498.56	2.89%	0	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL	5	\$2,605,493.83	1.42%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	6	\$3,062,163.59	1.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,501,736.92	1.91%	1	\$606,567.42
	SKYLINE FINANCIAL CORP	1	\$585,000.00	0.32%	0	\$0.00
	SOFI LENDING CORP	1	\$446,250.00	0.24%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	15	\$8,149,368.64	4.45%	0	\$0.00
	STERLING BANK & TRUST, FSB	2	\$933,950.76	0.51%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$594,420.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$1,098,379.47	0.6%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$619,086.61	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$454,329.69	0.25%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$539,204.47	0.29%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$429,600.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$19,002,194.55	10.38%	0	\$0.00
	WEI MORTGAGE LLC	2	\$946,448.60	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,418,377.40	0.75%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$182,986,867.91</b>	<b>100%</b>	<b>1</b>	<b>\$606,567.42</b>
3140Q7SM0	1ST FINANCIAL INC	1	\$575,188.42	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	13	\$6,673,371.06	1.99%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$468,000.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$496,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$463,346.23	0.14%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$562,224.34	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$573,960.45	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$546,125.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$630,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$4,160,595.01	1.24%	0	\$0.00
		1	\$513,750.00	0.15%	0	\$0.00

	AMERICAN PREFERRED LENDING DBA AMERICAN PREFERRED LENDING CO					
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$529,125.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$503,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,904.69	0.16%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$489,015.68	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$2,278,750.00	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,248,495.49	0.67%	0	\$0.00
	BAY EQUITY LLC	9	\$4,789,466.25	1.43%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$1,080,000.00	0.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$636,000.00	0.19%	0	\$0.00
	BERKSHIRE BANK	4	\$1,992,959.36	0.59%	0	\$0.00
	BEST CAPITA FUNDING A CALIFORNIA CORPORATION	1	\$484,500.00	0.14%	0	\$0.00
	BOURNS EFCU	1	\$598,500.00	0.18%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$611,250.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$446,400.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$5,733,900.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$7,794,974.00	2.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,637,650.00	0.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$444,000.00	0.13%	0	\$0.00
	CARTUS HOME LOANS	2	\$1,157,130.69	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,130,900.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$429,552.66	0.13%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$470,482.84	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,232,827.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,269,000.00	0.68%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,539,747.56	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$1,062,534.10	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$721,050.00	0.22%	0	\$0.00
		1	\$445,000.00	0.13%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$636,000.00	0.19%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$634,394.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$444,064.11	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$465,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$3,885,545.30	1.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,748,473.44	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,674,125.01	0.8%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$543,654.49	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$551,899.52	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$14,558,470.56	4.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$464,500.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,194,194.42	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	29	\$15,550,766.52	4.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$941,000.00	0.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$624,569.55	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$3,046,550.00	0.91%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$636,150.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$540,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$607,500.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$576,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$570,000.00	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,008,554.22	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,445,732.00	0.43%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$498,062.85	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$984,375.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$468,000.00	0.14%	0	\$0.00
	GOOGAIN INC	1	\$620,000.00	0.19%	0	\$0.00

	GOOGAIN, INC	1	\$549,242.25	0.16%	0	\$0.00
	GREEN HILLS FINANCIAL INC	1	\$508,560.36	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,609,200.92	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$14,151,357.96	4.22%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$973,000.00	0.29%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$450,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$5,385,229.44	1.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,012,205.43	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$21,508,576.85	6.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,640,163.55	0.79%	0	\$0.00
	HOMESTREET BANK	34	\$18,527,522.25	5.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$441,000.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$508,500.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$945,506.49	0.28%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$438,126.29	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$582,700.00	0.17%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$1,175,282.83	0.35%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$1,082,533.00	0.32%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$601,861.94	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$2,659,400.00	0.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$483,333.18	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$3,188,082.00	0.95%	0	\$0.00
	LEADER BANK N.A	2	\$1,102,000.00	0.33%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$984,000.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$472,500.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$606,625.00	0.18%	0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$462,000.00	0.14%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$427,000.00	0.13%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$453,949.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$455,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$504,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$475,000.00	0.14%	0	\$0.00
		1	\$625,500.00	0.19%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC						
METROPOLITAN BANK	1	\$448,957.30	0.13%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$485,000.00	0.14%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$543,600.00	0.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$594,839.01	0.18%	0	\$0.00	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$633,302.39	0.19%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$472,000.00	0.14%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$477,000.00	0.14%	0	\$0.00	
MORTGAGENETWORK	3	\$1,367,175.81	0.41%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$1,097,494.42	0.33%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$625,387.20	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,250,394.00	0.37%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$438,174.93	0.13%	0	\$0.00	
NEAT CAPITAL INC	1	\$549,000.00	0.16%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$992,600.00	0.3%	0	\$0.00	
NETWORK FUNDING, LP	1	\$499,500.00	0.15%	0	\$0.00	
NEW AVENUE REALTY & LOANS	1	\$571,211.93	0.17%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	2	\$932,750.00	0.28%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$624,399.32	0.19%	0	\$0.00	
NORTHPOINTE BANK	1	\$468,000.00	0.14%	0	\$0.00	
NUVISION FCU	2	\$1,031,175.11	0.31%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	5	\$2,607,948.00	0.78%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,082,000.00	0.32%	0	\$0.00	
PARKSIDE LENDING LLC	6	\$3,259,000.00	0.97%	0	\$0.00	
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$600,000.00	0.18%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$559,615.84	0.17%	0	\$0.00	
PENTAGON FEDERAL C. U	2	\$1,013,187.38	0.3%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$502,500.00	0.15%	0	\$0.00	
PEOPLES HOME EQUITY, INC	5	\$2,559,700.00	0.76%	0	\$0.00	
PERL MORTGAGE, INC	1	\$544,500.00	0.16%	0	\$0.00	
PHH HOME LOANS, LLC	4	\$2,049,756.07	0.61%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,939,700.00	0.58%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$1,045,000.00	0.31%	0	\$0.00	

	PLANET HOME LENDING, LLC	4	\$2,159,800.00	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$2,659,400.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$544,483.44	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$459,351.86	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$443,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,099,626.23	0.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$567,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$5,081,745.58	1.52%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$575,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,156,091.17	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$462,156.61	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$3,796,449.25	1.13%	0	\$0.00
	RENASANT BANK	2	\$931,122.38	0.28%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$508,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	4	\$2,094,250.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,454,881.57	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,080,810.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$957,293.31	0.29%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$517,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$16,020,848.52	4.78%	0	\$0.00
	SOFI LENDING CORP	3	\$1,692,200.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$450,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	45	\$24,075,817.33	7.19%	1	\$570,121.75
	STERLING BANK & TRUST, FSB	1	\$539,239.14	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$495,316.65	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,439,908.18	0.43%	0	\$0.00
	TD BANK, N.A	1	\$425,600.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$492,000.00	0.15%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$500,000.00	0.15%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$531,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$524,000.00	0.16%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$512,000.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$441,500.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$17,977,832.23	5.37%	0	\$0.00



	USE CREDIT UNION	3	\$1,566,632.75	0.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$877,700.00	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$460,000.00	0.14%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$523,800.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$1,114,369.66	0.33%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$475,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$469,384.97	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,634,427.00	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$481,200.12	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$558,000.00	0.17%	0	\$0.00
	Unavailable	2	\$1,063,109.84	0.32%	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$335,058,932.06</b>	<b>100%</b>	<b>1</b>	<b>\$570,121.75</b>
3140Q7SN8	ALIGN CREDIT UNION	2	\$428,562.33	3.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$441,000.00	3.12%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$154,687.48	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,130.21	2.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$593,000.00	4.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,000.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$354,296.94	2.51%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$519,399.93	3.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,496.78	2.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$364,000.00	2.58%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$388,423.00	2.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$339,890.00	2.41%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$263,477.17	1.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$801,260.10	5.67%	0	\$0.00
	FIRST BANK	1	\$341,500.00	2.42%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$423,160.30	2.99%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$424,100.00	3%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,200.00	1.18%	0	\$0.00
	FIRSTBANK	1	\$295,713.20	2.09%	0	\$0.00
		4	\$1,300,852.31	9.21%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$340,224.87	2.41%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,000.00	1.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$319,000.00	2.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$236,726.15	1.68%	0	\$0.00
	MIDLAND STATES BANK	1	\$272,950.00	1.93%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$304,121.68	2.15%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,029.65	1.68%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$423,125.32	2.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$782,000.00	5.53%	0	\$0.00
	STEARNS LENDING, LLC	3	\$861,762.34	6.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$226,000.00	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,067,324.54	7.55%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$275,443.50	1.95%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,129,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SP3	ACADEMY MORTGAGE CORPORATION	2	\$582,302.50	0.62%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$348,778.05	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$295,214.21	0.31%	0	\$0.00
	ALTERRA HOME LOANS	1	\$398,766.38	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$299,250.00	0.32%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$246,254.79	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$265,512.26	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURANCES, INC	1	\$252,735.18	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$566,229.69	0.6%	0	\$0.00
	AMERICAN PATRIOT BANK	1	\$280,646.59	0.3%	0	\$0.00
	AMERIS BANK	1	\$397,796.22	0.42%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$403,279.62	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$330,691.03	0.35%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$343,809.59	0.36%	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$581,467.25	0.62%	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,465.49	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$637,072.13	0.68%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$272,637.79	0.29%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$251,051.66	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,566.05	0.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,723.80	0.45%	0	\$0.00
	BOURNS EFCU	1	\$493,288.24	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,140.88	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$679,250.00	0.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$448,558.75	0.48%	0	\$0.00
	CATLIN CAPITAL INC	1	\$408,763.03	0.43%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$221,211.26	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,046.61	0.33%	0	\$0.00
	CITIZENS FIRST BANK	1	\$210,735.77	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,921.05	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,600.05	0.69%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$233,890.32	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$259,633.75	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,434.12	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,525.72	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$348,838.36	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$541,502.26	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$304,655.00	0.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$560,301.60	0.59%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$172,412.66	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$267,091.74	0.28%	0	\$0.00
	ENT CREDIT UNION	2	\$592,207.44	0.63%	0	\$0.00
		1	\$422,820.49	0.45%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$912,020.10	0.97%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$412,758.18	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$627,102.30	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$410,744.34	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$328,007.41	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$251,439.10	0.27%	0	\$0.00
	FIRST BANK	2	\$663,834.52	0.7%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$366,110.42	0.39%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$214,109.59	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$209,765.21	0.22%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$301,188.56	0.32%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	6	\$2,105,382.39	2.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$743,044.48	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$549,304.32	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$207,820.79	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$207,918.79	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$237,571.32	0.25%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$775,407.15	0.82%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,986.25	0.2%	0	\$0.00
	FIRSTBANK	3	\$768,347.58	0.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$235,775.25	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$324,994.61	0.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMP	1	\$299,094.89	0.32%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$368,621.65	0.39%	0	\$0.00
	GRANITE STATE CREDIT UNION	7	\$1,486,995.08	1.58%	0	\$0.00
		2	\$627,629.15	0.67%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	3	\$823,996.27	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$472,290.78	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COM	1	\$422,763.17	0.45%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$169,365.28	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$214,984.93	0.23%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$3,224,861.84	3.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,368,883.32	2.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,487,000.00	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$262,405.92	0.28%	0	\$0.00
	HOMESTREET BANK	2	\$606,289.27	0.64%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$502,635.08	0.53%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$224,361.03	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,576.44	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$345,102.67	0.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$350,386.76	0.37%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$338,974.22	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$585,000.00	0.62%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$364,226.58	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,275,665.57	2.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,658,788.19	3.88%	0	\$0.00
	LENDID LOANS LLC	1	\$263,901.39	0.28%	0	\$0.00
	LENDUSA, LLC	1	\$327,508.92	0.35%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$250,943.60	0.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST	1	\$276,099.48	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,087.50	0.36%	0	\$0.00
	METRO CREDIT UNION	2	\$443,473.36	0.47%	0	\$0.00
	MIDWEST BANK N.A	1	\$215,039.64	0.23%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$422,820.49	0.45%	0	\$0.00

	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$263,845.02	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$254,482.53	0.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,756.16	0.23%	0	\$0.00
	NBKC BANK	1	\$210,014.47	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,251,732.96	2.39%	0	\$0.00
	NICOLET NATIONAL BANK	7	\$1,749,211.57	1.85%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$315,437.32	0.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$229,769.19	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$226,838.05	0.24%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$365,097.60	0.39%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$314,986.08	0.33%	0	\$0.00
	ORIGIN BANK	1	\$251,937.61	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$314,448.43	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$890,843.91	0.94%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$268,819.74	0.28%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$394,007.68	0.42%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$275,103.85	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,090.99	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,663.40	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$277,730.15	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$342,000.00	0.36%	0	\$0.00
	PULASKI BANK, NA	1	\$229,976.46	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$958,058.10	1.02%	0	\$0.00
	PURPOSE FUNDING INC	1	\$386,509.78	0.41%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$861,067.53	0.91%	0	\$0.00
	RENASANT BANK	2	\$521,195.44	0.55%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	0.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,410.25	0.28%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$251,437.62	0.27%	0	\$0.00
	RTN FEDERAL CREDIT UNION	6	\$1,884,873.20	2%	0	\$0.00
	SANTANDER BANK, N.A	4	\$966,016.02	1.02%	0	\$0.00
		1	\$202,818.28	0.21%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,321.18	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$321,981.86	0.34%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$322,682.43	0.34%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$498,600.00	0.53%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,171,831.51	2.3%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$536,144.59	0.57%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$375,127.58	0.4%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$191,357.01	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$230,599.41	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$491,341.53	0.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$210,587.52	0.22%	0	\$0.00
	THE BANK OF CANTON	1	\$199,396.59	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$483,599.19	0.51%	0	\$0.00
	THE PARK BANK	1	\$237,500.00	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$538,175.63	0.57%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,824.93	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,100.00	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$349,007.38	0.37%	0	\$0.00
	UNITED BANK	1	\$186,118.55	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$4,216,054.19	4.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,579.47	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$406,548.11	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,291,309.30	1.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,094.63	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$392,503.65	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$296,619.37	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$345,204.31	0.37%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$919,023.57	0.97%	0	\$0.00
	WESTERN BANCORP	1	\$270,424.22	0.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	31	\$7,876,328.37	8.35%	0	\$0.00

	WHITNEY BANK	1	\$364,154.45	0.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$371,376.15	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$238,971.59	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$224,306.09	0.25%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$94,353,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SQ1	1ST COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$943,300.00	1.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	ALLY BANK CORP	1	\$87,200.00	0.12%	0	\$0.00
	ALLY CAPITAL CORP	1	\$107,200.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$704,200.00	0.94%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$280,360.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,524.00	0.4%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$109,124.40	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$316,425.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,500.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$617,260.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	ARVEST BANK	8	\$772,125.00	1.03%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,291.63	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,250.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$108,000.00	0.14%	0	\$0.00



AURGROUP FINANCIAL CREDIT UNION	1	\$102,455.44	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,710.00	0.12%	0	\$0.00
BANCFIRST	2	\$194,271.93	0.26%	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0	\$0.00
BANK MUTUAL	2	\$191,700.00	0.26%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$106,400.00	0.14%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,500.00	0.14%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$101,600.00	0.14%	0	\$0.00
BANK OF WASHINGTON	1	\$95,000.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$191,800.00	0.26%	0	\$0.00
BANKORION	1	\$110,000.00	0.15%	0	\$0.00
BARR GROUP, INC	1	\$108,750.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
BAY EQUITY	1	\$109,900.00	0.15%	0	\$0.00
BAY EQUITY LLC	5	\$504,400.00	0.67%	0	\$0.00
BEAM LENDING CORP	1	\$107,500.00	0.14%	0	\$0.00
BELL BANK	2	\$206,400.00	0.27%	0	\$0.00
BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$107,400.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
BLOOMBANK	1	\$103,200.00	0.14%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$380,355.60	0.51%	0	\$0.00
BOFI FEDERAL BANK	2	\$208,000.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$110,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$94,910.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	4	\$413,000.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$411,633.00	0.55%	0	\$0.00
BUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$105,002.73	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$190,950.00	0.25%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$206,750.00	0.28%	0	\$0.00
CHEMICAL BANK	4	\$394,160.81	0.53%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,852.68	0.13%	0	\$0.00
	CITIBANK,N.A	1	\$104,324.23	0.14%	0	\$0.00
	CITIZENS BANK	2	\$198,050.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$87,920.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	4	\$407,700.00	0.54%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$109,000.00	0.15%	0	\$0.00
	CIVISTA BANK	1	\$87,300.00	0.12%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,096.07	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00
	CLEVELAND STATE BANK	1	\$109,700.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$102,500.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,980.91	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$214,336.80	0.29%	0	\$0.00
	COMERICA BANK	1	\$88,000.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$95,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,500.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$306,353.00	0.41%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$201,400.00	0.27%	0	\$0.00
	CORNERSTONE BANK	2	\$199,645.29	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$189,800.00	0.25%	0	\$0.00
	COUNTY BANK	1	\$92,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$180,330.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$90,100.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,400.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.12%	0	\$0.00

	CUSO HOME LENDING	1	\$90,000.00	0.12%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$104,201.59	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,820.00	0.27%	0	\$0.00
	DFCU FINANCIAL	4	\$388,400.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$594,989.00	0.79%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,250.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$214,000.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$105,750.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$196,600.00	0.26%	0	\$0.00
	EAST WEST BANK	2	\$211,511.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$278,579.00	0.37%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$93,100.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$108,000.00	0.14%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,092,495.00	2.79%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
	FARMERS BANK	1	\$92,000.00	0.12%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$92,150.00	0.12%	0	\$0.00
	FARMERS STATE BANK	2	\$200,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$202,600.00	0.27%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,755.32	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$500,235.00	0.67%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00

FIRST AMERICAN BANK, A CHARTERED BANK	1	\$95,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$105,451.21	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.13%	0	\$0.00
FIRST BANK OF OWASSO	1	\$105,600.00	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$109,250.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$109,845.02	0.15%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,920.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$197,600.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,330.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$216,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,262.22	0.13%	0	\$0.00
FIRST FINANCIAL BANK	2	\$202,275.69	0.27%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$102,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$200,000.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$95,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$284,100.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,593.31	0.14%	0	\$0.00
FIRST PEOPLES CFCU	1	\$88,350.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$109,610.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$105,500.00	0.14%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$108,247.26	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,000.00	0.15%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$491,582.19	0.65%	0	\$0.00
FIRSTBANK	4	\$398,000.00	0.53%	0	\$0.00
FIRSTTRUST BANK	3	\$294,600.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$519,706.00	0.69%	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$87,200.00	0.12%	0	\$0.00
FNBC BANK	1	\$102,000.00	0.14%	0	\$0.00
FORRESTON STATE BANK	1	\$110,000.00	0.15%	0	\$0.00

	FORUM CREDIT UNION	1	\$90,155.00	0.12%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$199,250.00	0.27%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$85,405.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$93,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$190,850.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,602.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,736,464.87	2.31%	0	\$0.00
	GECU	1	\$89,648.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,000.00	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$108,000.00	0.14%	0	\$0.00
	GMFS, LLC	3	\$291,000.00	0.39%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$90,250.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$96,555.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,311,486.02	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$88,139.95	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,271.24	0.12%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00
	HAWTHORN BANK	1	\$97,600.00	0.13%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,360.00	0.11%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	2	\$193,500.00	0.26%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$100,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$102,500.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$284,800.00	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	0.27%	0	\$0.00
	HOME SAVINGS BANK	6	\$607,500.00	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$406,400.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,750.00	0.13%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$109,200.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,600.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	2	\$199,250.00	0.27%	0	\$0.00
	HORIZON BANK	5	\$498,500.00	0.66%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$98,660.51	0.13%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$191,700.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$318,200.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$806,175.98	1.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$186,400.00	0.25%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$198,300.00	0.26%	0	\$0.00
	INTERAMERICAN BANK	1	\$110,000.00	0.15%	0	\$0.00
	INTERBANK	2	\$200,000.00	0.27%	0	\$0.00
	INTERCITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,100.00	0.13%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$300,360.00	0.4%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,335.79	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	27	\$2,727,954.00	3.63%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$207,750.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,013,700.00	1.35%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.26%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$108,743.09	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$209,190.00	0.28%	0	\$0.00
	LOGAN STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$110,000.00	0.15%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	3	\$288,450.00	0.38%	0	\$0.00
	MARINE BANK	3	\$276,655.00	0.37%	0	\$0.00

	MARION COUNTY STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$107,000.00	0.14%	0	\$0.00
	MAX CREDIT UNION	1	\$105,100.00	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$92,053.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$102,204.00	0.14%	0	\$0.00
	MERCANTILE BANK	1	\$109,300.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$108,640.00	0.14%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$93,000.00	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$202,593.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,913.08	0.13%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$110,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$106,000.00	0.14%	0	\$0.00
	NBKC BANK	1	\$110,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,033.16	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$196,175.00	0.26%	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.13%	0	\$0.00
	NOIC, INC	1	\$104,500.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$87,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	2	\$186,240.00	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,955.78	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$198,900.00	0.26%	0	\$0.00
		2	\$191,042.00	0.25%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$195,800.00	0.26%	0	\$0.00
	OAKLAND COUNTY CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	5	\$495,465.00	0.66%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	OOSTBURG STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$306,100.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$202,500.00	0.27%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$98,910.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$190,913.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$302,371.58	0.4%	0	\$0.00
	PEOPLES BANK	5	\$494,065.00	0.66%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$99,250.00	0.13%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$102,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$202,800.00	0.27%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$98,525.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,200.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$110,000.00	0.15%	0	\$0.00
		5	\$467,300.00	0.62%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$500,143.00	0.67%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$108,884.80	0.15%	0	\$0.00
	R P FUNDING INC	1	\$95,000.00	0.13%	0	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.15%	0	\$0.00
	RCSBANK	1	\$86,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,509.06	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$200,705.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$171,000.00	0.23%	0	\$0.00
	RESOURCE BANK, N.A	2	\$211,892.59	0.28%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$87,203.00	0.12%	0	\$0.00
	ROUNDBANK	1	\$96,418.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$210,001.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$509,650.00	0.68%	0	\$0.00
	S&T BANK	5	\$471,460.00	0.63%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$89,699.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	3	\$299,681.91	0.4%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$192,500.00	0.26%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$304,587.73	0.41%	0	\$0.00
	SCOTT CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	3	\$326,800.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,610.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,500.00	0.14%	0	\$0.00
	SKYLINE HOME LOANS	1	\$108,801.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,800.00	0.14%	0	\$0.00
	SOUTH STATE BANK	12	\$1,127,302.98	1.5%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$94,862.69	0.13%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$109,682.49	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$104,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	3	\$288,575.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$194,750.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$308,699.49	0.41%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$101,753.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	1	\$95,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$104,650.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$95,000.00	0.13%	0	\$0.00
	SUNSHINE BANK	1	\$110,000.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$283,450.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$101,217.46	0.13%	0	\$0.00
	TD BANK, N.A	16	\$1,579,595.00	2.1%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$101,908.00	0.14%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,200.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$91,884.00	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$95,004.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$196,725.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	2	\$216,300.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$379,000.00	0.5%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$308,300.00	0.41%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$94,090.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,012.94	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$582,328.71	0.78%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$106,000.00	0.14%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,384.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$393,309.52	0.52%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$98,700.00	0.13%	0	\$0.00
	UNITED BANK	2	\$202,734.20	0.27%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$104,405.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$109,155.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,400.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$100,857.69	0.13%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$99,711.34	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$828,250.00	1.1%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$397,000.00	0.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,600.00	0.11%	0	\$0.00
	US BANK	1	\$88,339.35	0.12%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	UW CREDIT UNION	3	\$300,600.00	0.4%	0	\$0.00
	VANTAGE BANK	1	\$100,000.00	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	VIBE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	VISIONBANK OF IOWA	1	\$88,720.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,500.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$105,730.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	WESTFIELD BANK FSB	1	\$96,000.00	0.13%	0	\$0.00
	WESTMORELAND WATER FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$85,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$110,000.00	0.15%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$90,000.00	0.12%	0	\$0.00
	Unavailable	2	\$186,100.00	0.2%	0	\$0.00
<b>Total</b>		<b>753</b>	<b>\$75,062,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SR9	1ST FINANCIAL, INC	1	\$114,000.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$234,000.00	0.32%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$121,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$722,773.51	0.97%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$818,530.00	1.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$227,930.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,900.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,262.36	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,450.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,669.83	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$469,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	0.16%	0	\$0.00
	AMERIS BANK	3	\$357,500.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$117,831.88	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,500.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00
	ARVEST BANK	8	\$957,857.00	1.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$724,030.57	0.98%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$242,470.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,800.00	0.17%	0	\$0.00
	AUBURNBANK	2	\$243,500.00	0.33%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$112,100.00	0.15%	0	\$0.00

	BANK MUTUAL	1	\$120,000.00	0.16%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$121,200.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	2	\$240,230.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,750.00	0.32%	0	\$0.00
	BANK SNB	1	\$116,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$244,000.00	0.33%	0	\$0.00
	BAY EQUITY, LLC	1	\$118,800.00	0.16%	0	\$0.00
	BEAM LENDING CORP	1	\$117,370.00	0.16%	0	\$0.00
	BELL BANK	4	\$468,500.00	0.63%	0	\$0.00
	BLACKHAWK BANK	1	\$116,800.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,050.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,600.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,520.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$360,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.17%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$122,400.00	0.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$117,135.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$231,550.00	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,000.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$118,750.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,950.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$118,800.00	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$120,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$245,000.00	0.33%	0	\$0.00
	CHARTER BANK	1	\$124,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$118,655.00	0.16%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$119,401.27	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$115,650.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00
		1	\$118,750.00	0.16%	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA					
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,950.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	4	\$482,108.00	0.65%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$121,695.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.16%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$477,050.00	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$956,903.00	1.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$123,821.34	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$238,587.00	0.32%	0	\$0.00
	COLLINS STATE BANK	1	\$118,400.00	0.16%	0	\$0.00
	COMERICA BANK	2	\$244,120.00	0.33%	0	\$0.00
	COMMERCE BANK	2	\$222,000.00	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$124,100.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	COMMUNITY BANK, NA	1	\$114,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$236,580.00	0.32%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$249,100.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$113,050.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$120,944.16	0.16%	0	\$0.00
	CRESKOM BANK	1	\$110,160.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$229,600.00	0.31%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$122,000.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,641.07	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$117,200.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,000.00	0.31%	0	\$0.00
	DEWITT BANK AND TRUST CO	1	\$120,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,790.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$236,905.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$241,425.00	0.33%	0	\$0.00
		4	\$468,106.47	0.63%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$124,476.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$231,300.00	0.31%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$119,200.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$230,600.00	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,200.00	0.16%	0	\$0.00
	EASTERN BANK	1	\$125,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$245,000.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$370,000.00	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,550.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,660.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$114,999.00	0.15%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$115,650.00	0.16%	0	\$0.00
	EXCHANGE BANK	3	\$348,700.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,656,735.38	2.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,823.22	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00
	FIDELITY BANK	1	\$109,732.59	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$243,032.33	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$125,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$454,695.00	0.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,499.49	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$123,500.00	0.17%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY	1	\$123,525.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$359,355.00	0.48%	0	\$0.00
FIRST FIDELITY BANK	1	\$114,500.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$116,635.00	0.16%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$117,042.31	0.16%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$125,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$476,950.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,428.67	0.16%	0	\$0.00
FIRST OPTION BANK	1	\$120,000.00	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$125,000.00	0.17%	0	\$0.00
FIRST STATE BANK	2	\$239,200.00	0.32%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,827.10	0.16%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$111,550.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$355,096.52	0.48%	0	\$0.00
FIRSTBANK	5	\$588,905.00	0.79%	0	\$0.00
FIRSTTRUST BANK	1	\$114,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$350,774.00	0.47%	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$119,310.00	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	2	\$237,200.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$1,884,182.01	2.54%	0	\$0.00
GECU	1	\$120,000.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$114,668.05	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN	1	\$113,927.00	0.15%	0	\$0.00



MORTGAGE						
GESA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$111,920.00	0.15%	0	\$0.00	
GMFS, LLC	2	\$242,000.00	0.33%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	2	\$223,400.00	0.3%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$118,655.00	0.16%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$111,900.00	0.15%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$1,079,830.00	1.45%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$116,600.00	0.16%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$233,600.00	0.31%	0	\$0.00	
HOME SAVINGS BANK	2	\$238,153.00	0.32%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$589,582.00	0.79%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$119,500.00	0.16%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$121,500.00	0.16%	0	\$0.00	
HOMEWISE	1	\$121,131.00	0.16%	0	\$0.00	
HONOR CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00	
HORIZON BANK	2	\$240,725.00	0.32%	0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$122,300.00	0.16%	0	\$0.00	
HSBC BANK USA, N.A	1	\$115,000.00	0.15%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,500.00	0.17%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$110,904.97	0.15%	0	\$0.00	
IBMSECU	1	\$117,134.00	0.16%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$457,200.00	0.62%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$459,376.76	0.62%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$340,300.00	0.46%	0	\$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$468,334.86	0.63%	0	\$0.00
	INDEPENDENT BANK	1	\$116,000.00	0.16%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,025.00	0.17%	0	\$0.00
	IXONIA BANK	2	\$233,920.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$344,000.00	0.46%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$124,436.71	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$117,370.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$467,660.00	0.63%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$2,225,363.00	3%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$472,750.00	0.64%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$124,900.00	0.17%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,150.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$112,520.00	0.15%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$239,000.00	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,500.00	0.15%	0	\$0.00
	LIBERTY BANK	2	\$243,827.10	0.33%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$235,710.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$121,500.00	0.16%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$118,000.00	0.16%	0	\$0.00
	MARINE BANK	1	\$123,405.00	0.17%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,860.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,250.00	0.16%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$231,160.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$122,550.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,213.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$124,650.00	0.17%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00

	MID-MISSOURI BANK	1	\$111,400.00	0.15%	0	\$0.00
	MIDFIRST BANK	1	\$120,555.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$111,700.00	0.15%	0	\$0.00
	MIDWEST BANK N.A	1	\$120,000.00	0.16%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,390.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$121,056.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$117,950.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$245,410.00	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$124,900.00	0.17%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,405.00	0.17%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$240,829.51	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,350.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$115,900.00	0.16%	0	\$0.00
	NBKC BANK	2	\$233,320.00	0.31%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,943.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$351,070.00	0.47%	0	\$0.00
	NOIC, INC	1	\$120,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$230,520.00	0.31%	0	\$0.00
	NORTHVIEW BANK	1	\$121,250.00	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$353,400.00	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,800.00	0.16%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$110,188.07	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00
	OOSTBURG STATE BANK	1	\$118,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	2	\$242,700.00	0.33%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,200.00	0.16%	0	\$0.00

	PARKER COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$124,720.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$237,200.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$114,000.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00
	PEOPLES BANK	4	\$493,190.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,825.28	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$465,888.52	0.63%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	0.16%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$121,817.36	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$230,635.00	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$249,070.00	0.34%	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$229,750.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,275.00	0.16%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$120,000.00	0.16%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	PRO EQUITY PARTNERS INC	1	\$125,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$119,900.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$485,365.00	0.65%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$608,419.00	0.82%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,840.09	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,407.23	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$119,500.00	0.16%	0	\$0.00
	RELIANCE BANK	1	\$125,000.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$237,333.73	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$469,650.00	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$113,005.00	0.15%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$120,000.00	0.16%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$123,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,655.00	0.16%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$119,500.00	0.16%	0	\$0.00
		6	\$691,428.00	0.93%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	3	\$356,750.00	0.48%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$111,700.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$361,592.54	0.49%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.16%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$465,819.36	0.63%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,700.00	0.16%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$360,952.00	0.49%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$123,325.99	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,649.96	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$246,800.00	0.33%	0	\$0.00
	SOUTH STATE BANK	4	\$471,445.00	0.63%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$125,000.00	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$119,200.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	3	\$358,930.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$355,460.00	0.48%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$110,800.00	0.15%	0	\$0.00
	TD BANK, N.A	9	\$1,058,950.00	1.43%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,700.00	0.16%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	2	\$236,900.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.16%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$121,700.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,580.00	0.15%	0	\$0.00
	THE HARVARD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$232,310.00	0.31%	0	\$0.00
	THE PARK BANK	1	\$116,800.00	0.16%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$125,000.00	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00

	THINK MUTUAL BANK	2	\$231,000.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$358,000.00	0.48%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$112,040.06	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.15%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$112,000.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,285.89	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,945.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,550.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$472,015.35	0.64%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$244,160.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$241,700.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,500.00	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$237,667.49	0.32%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$346,794.85	0.47%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$357,045.67	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$120,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$248,682.00	0.33%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,500.00	0.32%	0	\$0.00
	UW CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.17%	0	\$0.00
	WESBANCO BANK, INC	1	\$116,826.16	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,654.71	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$836,275.93	1.13%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$124,645.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,490.00	0.15%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$112,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$74,256,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SS7	1ST MIDAMERICA CREDIT UNION	2	\$282,706.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$147,250.00	0.09%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$271,920.00	0.16%	0	\$0.00
	ABRI CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,985,720.00	1.73%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$145,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,200.00	0.15%	0	\$0.00
	ALLIANCE BANK	2	\$280,710.00	0.16%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$132,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	ALLY BANK	1	\$134,400.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,091,631.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$279,500.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$296,800.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,354.00	0.32%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$279,550.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00
		1	\$144,795.70	0.08%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,200.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$425,000.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$146,500.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$148,900.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$143,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,389,420.00	0.8%	0	\$0.00
	AMERIS BANK	4	\$541,860.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$139,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
	ARVEST BANK	15	\$2,059,342.00	1.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,624,448.94	1.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$417,100.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,391.66	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$267,000.00	0.15%	0	\$0.00
	AZURA CREDIT UNION	1	\$132,050.00	0.08%	0	\$0.00
	BADGER BANK	1	\$138,125.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,400.00	0.08%	0	\$0.00
	BANK MUTUAL	2	\$280,750.00	0.16%	0	\$0.00
	BANK OF DONIPHAN	2	\$298,800.00	0.17%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$150,000.00	0.09%	0	\$0.00
	BANK OF HAYS	1	\$149,150.00	0.09%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$264,611.43	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$536,602.74	0.31%	0	\$0.00
	BANK SNB ISAOA	1	\$135,200.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$129,520.00	0.07%	0	\$0.00
	BANNER BANK	4	\$561,200.00	0.32%	0	\$0.00
	BAY EQUITY LLC	8	\$1,100,536.00	0.64%	0	\$0.00
	BELL BANK	5	\$695,570.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00



	BELLWETHER COMMUNITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	5	\$683,500.00	0.4%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$686,794.49	0.4%	0	\$0.00
	BOFI FEDERAL BANK	2	\$264,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$281,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$433,440.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$540,620.94	0.31%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$131,684.81	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,570.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$965,790.00	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,543.00	0.16%	0	\$0.00
	CBBC BANK	1	\$150,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$131,200.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$274,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$134,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$272,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$128,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$145,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$290,250.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$421,110.00	0.24%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$282,800.00	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$131,200.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$825,177.55	0.48%	0	\$0.00
	CHEMICAL BANK	5	\$723,826.77	0.42%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$148,777.33	0.09%	0	\$0.00
	CHEMICAL BANK LUDINGTON EAST	1	\$140,600.00	0.08%	0	\$0.00
		2	\$289,398.29	0.17%	0	\$0.00

	CHEMICAL BANK PETOSKEY NORTH					
	CHEMICAL BANK RIVER'S EDGE	1	\$139,600.00	0.08%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$128,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$295,403.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE MORTGAGE CO, INC	1	\$136,000.00	0.08%	0	\$0.00
	CHOICE BANK	1	\$142,200.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$145,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,390,335.00	0.8%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	3	\$432,000.00	0.25%	0	\$0.00
	CIVISTA BANK	1	\$138,400.00	0.08%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$277,750.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$692,450.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,254,498.23	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$269,150.00	0.16%	0	\$0.00
	COMERICA BANK	1	\$149,782.72	0.09%	0	\$0.00
	COMMERCE BANK	4	\$527,750.00	0.31%	0	\$0.00
	COMMERCE STATE BANK	1	\$134,100.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,650.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$129,495.00	0.07%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$138,500.15	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,033.07	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$133,100.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$545,790.00	0.32%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00
	CORNERSTONE BANK	3	\$415,500.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$136,044.88	0.08%	0	\$0.00
	CORTRUST MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$129,900.00	0.08%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$144,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,500.00	0.08%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,730.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$273,545.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$130,116.41	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$125,366.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,199.36	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$280,750.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$690,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$418,010.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	DILLON CREDIT UNION	1	\$142,025.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$946,280.73	0.55%	0	\$0.00
	DOMINION CREDIT UNION	1	\$140,214.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,520.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$298,500.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$254,060.00	0.15%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$146,161.61	0.08%	0	\$0.00
	EASTERN BANK	1	\$130,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$545,000.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$280,850.00	0.16%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00
	ENT CREDIT UNION	4	\$550,508.87	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,500.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$140,800.00	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$134,593.02	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$144,530.00	0.08%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$277,750.00	0.16%	0	\$0.00
	F & C BANK	1	\$135,000.00	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,665,819.78	1.54%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,608.48	0.07%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$289,177.42	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,100.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$137,191.30	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$564,842.87	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$815,008.13	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$569,750.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$430,000.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$145,290.35	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,991.86	0.08%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	2	\$271,050.00	0.16%	0	\$0.00
	FIRST BANK	5	\$723,970.00	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$263,175.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND	1	\$149,865.00	0.09%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$427,500.00	0.25%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$134,100.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,000.00	0.07%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$272,400.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$404,900.00	0.23%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$130,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$285,850.00	0.17%	0	\$0.00
	FIRST FIDELITY FUNDING MORTGAGE	1	\$139,802.74	0.08%	0	\$0.00
		1	\$137,643.00	0.08%	0	\$0.00

FIRST INDEPENDENT BANK, A CORPORATION						
FIRST INTERSTATE BANK	3	\$403,200.00	0.23%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$259,300.00	0.15%	0	\$0.00	
FIRST METRO BANK	1	\$142,000.00	0.08%	0	\$0.00	
FIRST MIDWEST BANK	2	\$276,975.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$140,553.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$275,420.07	0.16%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK FORT SMITH	1	\$144,581.47	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$136,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$1,246,723.00	0.72%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$281,920.00	0.16%	0	\$0.00	
FIRST OPTION BANK	1	\$133,900.00	0.08%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$142,452.00	0.08%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$274,000.00	0.16%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	0.08%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$148,500.00	0.09%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$268,795.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$132,905.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$289,558.00	0.17%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,813,776.30	1.05%	0	\$0.00	
FIRSTBANK	12	\$1,658,812.00	0.96%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$131,414.57	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,563,435.00	0.9%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	
FORUM CREDIT UNION	2	\$273,883.00	0.16%	0	\$0.00	
FRANSEN BANK & TRUST	3	\$396,969.00	0.23%	0	\$0.00	
FRANSEN BANK & TRUST, A CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	
FRANSEN BANK AND TRUST	2	\$272,600.00	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$397,300.00	0.23%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$139,900.00	0.08%	0	\$0.00	

	FRANKLIN SYNERGY BANK	1	\$139,392.84	0.08%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$266,242.91	0.15%	0	\$0.00
	FULTON BANK, N.A	1	\$135,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$149,159.93	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	25	\$3,454,523.31	2%	0	\$0.00
	GECU	2	\$288,084.33	0.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$267,158.37	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$267,900.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$148,410.00	0.09%	0	\$0.00
	GESA CREDIT UNION	2	\$282,000.00	0.16%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$279,680.00	0.16%	0	\$0.00
	GMFS, LLC	3	\$436,800.00	0.25%	0	\$0.00
	GOODFIELD STATE BANK	1	\$132,000.00	0.08%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00
	GREAT NORTH BANK	1	\$132,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$445,000.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,086.84	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$273,650.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$268,825.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,978,838.00	1.72%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$527,623.30	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,925.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$145,600.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$289,500.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$142,500.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$273,931.08	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$145,116.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$710,070.00	0.41%	0	\$0.00
	HOME SAVINGS BANK	3	\$406,610.00	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,016,925.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$130,000.00	0.08%	0	\$0.00
		3	\$432,750.00	0.25%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESIDE FINANCIAL LLC	1	\$138,700.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	15	\$2,098,167.00	1.21%	0	\$0.00
	HOMETOWN BANK	1	\$149,300.00	0.09%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$125,886.60	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$278,800.00	0.16%	0	\$0.00
	HOMEWISSE	2	\$268,937.00	0.16%	0	\$0.00
	HORIZON BANK	4	\$550,800.00	0.32%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$129,966.62	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$147,222.78	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$1,939,970.00	1.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$260,906.40	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,623.00	0.16%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$271,585.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$684,500.00	0.4%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$150,000.00	0.09%	0	\$0.00
	INTERCAP LENDING INC	1	\$128,525.00	0.07%	0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$131,057.82	0.08%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$135,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$137,551.53	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,000.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$137,250.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$411,138.00	0.24%	0	\$0.00
	JOY STATE BANK	1	\$137,750.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$273,460.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.09%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$139,798.29	0.08%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	38	\$5,211,836.99	3.01%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$144,000.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,600.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$287,750.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	19	\$2,576,408.17	1.49%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$142,500.00	0.08%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$129,900.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$418,810.00	0.24%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$144,900.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$271,300.00	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$271,000.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,600.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$134,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$280,200.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,199.81	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$125,500.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC	1	\$143,100.00	0.08%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$142,388.10	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$290,000.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$268,000.00	0.15%	0	\$0.00
	MAIN STREET BANK	1	\$144,000.00	0.08%	0	\$0.00
	MARINE BANK	2	\$291,800.00	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,860.00	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,100.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$127,000.00	0.07%	0	\$0.00
	MERCANTILE BANK	1	\$132,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,900.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$284,500.00	0.16%	0	\$0.00



	MICHIGAN MUTUAL, INC	1	\$131,920.00	0.08%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,805.49	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$427,499.00	0.25%	0	\$0.00
	MID MISSOURI BANK	1	\$133,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	3	\$391,700.00	0.23%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$138,500.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$133,200.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$136,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,050.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$125,023.60	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$137,750.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,000.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$548,350.00	0.32%	0	\$0.00
	MORTGAGE TRUST INC	1	\$140,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$134,000.00	0.08%	0	\$0.00
	MOUND CITY BANK	1	\$131,400.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,900.00	0.16%	0	\$0.00
	MOUNTAIN HOME MORTGAGE LLC	1	\$143,920.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.08%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$406,400.00	0.23%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,250.00	0.09%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,267.34	0.07%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$253,250.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	\$526,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$267,900.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$137,000.00	0.08%	0	\$0.00
	NBKC BANK	2	\$272,400.00	0.16%	0	\$0.00

	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$134,900.00	0.08%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$137,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$142,650.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$142,405.00	0.08%	0	\$0.00
	NOIC, INC	1	\$149,150.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,153.90	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$438,000.00	0.25%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$133,607.69	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$402,254.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$428,500.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	5	\$701,960.00	0.41%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$140,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,000.00	0.09%	0	\$0.00
	NXT BANK	1	\$136,000.00	0.08%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,550.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	4	\$580,790.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$294,476.59	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00
	OOSTBURG STATE BANK	1	\$132,808.37	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$282,250.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$272,930.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,900.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,150.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,300.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,000.00	0.16%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$134,855.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$540,110.00	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$270,400.00	0.16%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$265,000.00	0.15%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$277,200.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$126,500.00	0.07%	0	\$0.00

	PENTAGON FEDERAL C. U	6	\$828,363.22	0.48%	0	\$0.00
	PEOPLES BANK	4	\$542,015.00	0.31%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$146,300.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.09%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$137,750.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	3	\$412,450.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$269,913.84	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,900.83	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,600.00	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$260,500.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$146,400.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$421,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$412,910.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,400.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$126,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$277,988.43	0.16%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$149,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$134,500.00	0.08%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$147,127.50	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$133,860.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,600.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.09%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$147,250.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,920.00	0.08%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$149,055.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$1,932,296.00	1.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$716,145.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$259,419.01	0.15%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$275,028.22	0.16%	0	\$0.00
	RANLIFE, INC	1	\$126,205.00	0.07%	0	\$0.00
	RB MORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$276,807.15	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$278,650.00	0.16%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$138,750.00	0.08%	0	\$0.00
	RENASANT BANK	7	\$938,658.68	0.54%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$144,000.00	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$256,820.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,400.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	2	\$278,805.49	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,360.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,500.00	0.09%	0	\$0.00
	ROYAL BANK	2	\$284,900.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$139,500.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$408,500.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,785,265.00	1.03%	0	\$0.00
	S&T BANK	1	\$139,920.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	5	\$687,115.91	0.4%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,305.63	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.08%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,120,735.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$125,642.00	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	SFMC LP DBA LP SERVICE FIRST MORTGAGE COMPANY	1	\$147,577.37	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,132,346.53	0.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$130,000.00	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$140,650.00	0.08%	0	\$0.00
	SOFI LENDING CORP	3	\$412,400.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$564,850.00	0.33%	0	\$0.00
		1	\$145,000.00	0.08%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FCU					
	SOUTH STATE BANK	2	\$276,965.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$275,200.00	0.16%	0	\$0.00
	SPC CREDIT UNION	1	\$135,719.76	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$274,132.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	2	\$281,400.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,700.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$146,462.06	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$133,650.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$133,411.76	0.08%	0	\$0.00
	STEARNS LENDING, LLC	5	\$709,800.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$690,909.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$269,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,995.00	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$138,300.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$258,200.00	0.15%	0	\$0.00
	TD BANK, N.A	20	\$2,782,532.33	1.61%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$265,731.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,850.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$147,500.00	0.09%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC	2	\$276,120.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,860.00	0.08%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,200.00	0.08%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$139,294.32	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$278,250.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$145,500.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$568,800.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$403,850.00	0.23%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$126,400.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$542,300.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$280,800.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$447,000.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$834,184.17	0.48%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,823.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,632,061.66	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$288,489.04	0.17%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
	UNITED BANK	6	\$803,956.80	0.46%	0	\$0.00
	UNITED BANK OF UNION	1	\$144,530.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,920.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$279,625.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$135,920.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,247,429.84	1.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,300.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	8	\$1,089,162.21	0.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	3	\$383,800.00	0.22%	0	\$0.00
	VALLEY STATE BANK	1	\$138,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,600.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$147,600.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	VIBE CREDIT UNION	2	\$254,900.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$138,400.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$142,294.68	0.08%	0	\$0.00

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	WAYNE BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$134,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$412,994.96	0.24%	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$416,733.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$133,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$146,500.00	-0.12%	0	\$0.00
<b>Total</b>		<b>1,248</b>	<b>\$172,952,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ST5	1ST STATE BANK	1	\$170,200.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,968,658.92	2.53%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$316,100.00	0.27%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$169,131.85	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,200.00	0.14%	0	\$0.00
	ALLY BANK	1	\$165,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$164,250.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,307,730.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.14%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$153,653.30	0.13%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$173,850.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$493,834.04	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,705.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$503,516.00	0.43%	0	\$0.00
	AMERIS BANK	3	\$498,488.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,265.87	0.14%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$158,765.76	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$347,000.00	0.3%	0	\$0.00
	ARVEST BANK	5	\$809,670.00	0.69%	0	\$0.00
		8	\$1,303,543.27	1.11%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,950.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$151,400.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$167,200.00	0.14%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$154,971.35	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$668,750.00	0.57%	0	\$0.00
	BANK SNB ISAOA	1	\$166,250.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,000.00	0.13%	0	\$0.00
	BANKIOWA	1	\$155,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$162,000.00	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$153,500.00	0.13%	0	\$0.00
	BAY EQUITY LLC	4	\$656,812.00	0.56%	0	\$0.00
	BELL BANK	3	\$484,950.00	0.41%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.14%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$161,400.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$167,920.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$515,585.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$514,306.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,050.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$342,494.86	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,550.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$172,339.00	0.15%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$169,328.02	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,266.23	0.15%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$160,950.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$170,700.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.13%	0	\$0.00



CENTRAL MINNESOTA CREDIT UNION	1	\$152,300.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$641,100.00	0.55%	0	\$0.00
CHEMICAL BANK	3	\$481,178.32	0.41%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$161,405.00	0.14%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$173,000.00	0.15%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$163,625.00	0.14%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$154,900.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$153,900.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	2	\$331,000.00	0.28%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,373.71	0.13%	0	\$0.00
CIVISTA BANK	1	\$165,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$175,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$324,900.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$815,500.00	0.7%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$160,000.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$167,380.00	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
COMMERCE BANK	4	\$643,700.00	0.55%	0	\$0.00
COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$160,050.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$339,500.00	0.29%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$326,400.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$165,412.15	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,700.00	0.55%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,905.00	0.15%	0	\$0.00
DEMOTTE STATE BANK	1	\$158,950.00	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$321,760.54	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,750.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$170,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$1,823,629.76	1.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$674,445.00	0.58%	0	\$0.00
	1	\$154,980.00	0.13%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP					
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$824,600.00	0.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,400.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,767.23	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,000.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$499,571.00	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$174,245.91	0.15%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00
	EASTERN BANK	1	\$160,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,800.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$666,550.00	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$307,920.00	0.26%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$171,200.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,600.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$159,814.21	0.14%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$310,550.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,131,350.80	2.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$160,588.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$151,984.17	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$175,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$322,700.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$497,550.00	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$496,000.00	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,500.00	0.15%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00

FIRST BANK	1	\$170,200.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$152,500.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$322,000.00	0.27%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$159,762.86	0.14%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$159,800.00	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$334,200.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$324,750.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$311,750.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$154,287.14	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$804,230.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$663,060.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$159,900.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$155,335.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$325,561.00	0.28%	0	\$0.00
FIRST OPTION BANK	1	\$165,600.00	0.14%	0	\$0.00
FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$165,000.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,253.00	0.14%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$156,441.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$168,500.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$333,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,587.18	0.28%	0	\$0.00
FIRSTBANK	4	\$634,919.00	0.54%	0	\$0.00
FIRSTTRUST BANK	4	\$618,475.00	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$150,400.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$813,125.00	0.69%	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$175,000.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$162,720.00	0.14%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$163,304.38	0.14%	0	\$0.00

	FULTON BANK, N.A	1	\$175,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$159,080.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,493,278.98	1.27%	0	\$0.00
	GCS CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
	GESA CREDIT UNION	2	\$330,500.00	0.28%	0	\$0.00
	GMFS, LLC	1	\$168,000.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$331,950.00	0.28%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$339,537.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$159,900.00	0.14%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,250.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$172,500.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,283,650.00	1.95%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$474,195.00	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$164,897.60	0.14%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$168,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$478,329.36	0.41%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$150,827.48	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$317,000.00	0.27%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$168,761.88	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$472,230.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$510,900.00	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,020.95	0.14%	0	\$0.00
	HOMESTREET BANK	9	\$1,483,390.00	1.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$323,690.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$171,690.00	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$172,500.00	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,200.00	0.13%	0	\$0.00
		1	\$167,810.00	0.14%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER					
	ICON CREDIT UNION	1	\$166,840.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$671,727.55	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$856,907.49	0.73%	0	\$0.00
	ILLINI STATE BANK	1	\$159,125.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$491,250.00	0.42%	0	\$0.00
	INDEPENDENT BANK	3	\$474,490.00	0.41%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$168,334.06	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$340,455.00	0.29%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$169,100.00	0.14%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$153,455.35	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$494,000.00	0.42%	0	\$0.00
	JAMES B. NUTTER & CO	1	\$163,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$154,850.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$173,637.82	0.15%	0	\$0.00
	KENSINGTON BANK	1	\$175,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$2,749,968.23	2.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$481,127.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$633,100.00	0.54%	0	\$0.00
	LASALLE STATE BANK	1	\$151,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	\$483,969.63	0.41%	0	\$0.00
	LEGACY LENDING USA	1	\$159,200.00	0.14%	0	\$0.00
	LENDIA, INC	1	\$163,774.05	0.14%	0	\$0.00
	LIBERTY BANK	3	\$484,563.14	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$327,400.00	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	LOAN AMERICA	1	\$155,000.00	0.13%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$166,826.23	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$175,000.00	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$160,045.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$163,800.00	0.14%	0	\$0.00
	MAX CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00
		1	\$175,000.00	0.15%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEMBER HOME LOAN, LLC	1	\$170,905.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$152,950.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.15%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,764.29	0.14%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNON	1	\$168,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$515,700.00	0.44%	0	\$0.00
	MIDLAND STATES BANK	1	\$172,000.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,900.00	0.13%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$158,013.00	0.13%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD., A MICH	1	\$166,260.10	0.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$169,765.78	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$174,600.00	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$495,036.39	0.42%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$350,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$164,500.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$152,500.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$325,047.51	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$158,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,220.00	0.13%	0	\$0.00
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$174,400.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$168,000.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$326,183.97	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,800.00	0.13%	0	\$0.00

	NTFN, INC., A CORPORATION	1	\$159,900.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$158,500.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$172,656.38	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$172,000.00	0.15%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$161,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,195.21	0.13%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$166,840.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$171,900.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$163,875.00	0.14%	0	\$0.00
	ORRSTOWN BANK	3	\$481,920.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,200.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$821,000.00	0.7%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$342,000.00	0.29%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00
	PEACHTREE HOME LOANS LLC	1	\$154,002.78	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,415.00	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$170,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,800.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$164,900.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$314,765.49	0.27%	0	\$0.00
	PIONEER BANK	1	\$167,000.00	0.14%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$305,700.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$167,000.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$324,000.00	0.28%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$158,400.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$168,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,512.68	0.14%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$160,000.00	0.14%	0	\$0.00
	PRIMEBANK	2	\$315,359.62	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,000.00	0.15%	0	\$0.00

PRIORITY HOME MORTGAGE, L.P	1	\$169,005.00	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$151,500.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$988,405.00	0.84%	0	\$0.00
PULTE MORTGAGE LLC	5	\$816,791.00	0.7%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$149,666.74	0.13%	0	\$0.00
R P FUNDING INC	1	\$166,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$172,711.09	0.15%	0	\$0.00
RENASANT BANK	6	\$984,980.74	0.84%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,200.70	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$667,165.00	0.57%	0	\$0.00
RIVER CITIES BANK	1	\$155,700.00	0.13%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	3	\$489,170.87	0.42%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,200.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,050.00	0.14%	0	\$0.00
S&T BANK	1	\$153,742.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,119.00	0.28%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$163,037.66	0.14%	0	\$0.00
SANTANDER BANK, N.A	3	\$482,953.00	0.41%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,696.42	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$159,300.00	0.14%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,147,202.54	0.98%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$155,000.00	0.13%	0	\$0.00
SENTE MORTGAGE, INC	1	\$175,000.00	0.15%	0	\$0.00
SETTLERS BANK	1	\$173,600.00	0.15%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$159,885.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$983,100.00	0.84%	0	\$0.00



	SIMPLICITY CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$160,000.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$153,000.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$172,000.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$334,632.25	0.29%	0	\$0.00
	SOUTH STATE BANK	2	\$336,055.00	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,767.52	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	3	\$508,230.00	0.43%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$170,705.85	0.15%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$160,921.15	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$165,750.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$483,441.51	0.41%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$174,359.45	0.15%	0	\$0.00
	STEARNS LENDING INC	1	\$155,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	5	\$811,270.00	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$331,550.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$313,750.00	0.27%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$330,770.00	0.28%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$169,792.18	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$645,450.00	0.55%	0	\$0.00
	TBA CREDIT UNION	1	\$155,820.00	0.13%	0	\$0.00
	TD BANK, N.A	8	\$1,322,463.00	1.13%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$161,771.75	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,758.00	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$156,800.00	0.13%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$164,900.00	0.14%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$160,000.00	0.14%	0	\$0.00
	THE MILFORD BANK	1	\$161,000.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$319,000.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$169,150.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$151,200.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,800.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$154,924.12	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.14%	0	\$0.00
	TRI-VALLEY BANK	1	\$156,000.00	0.13%	0	\$0.00

	TRISTAR BANK	1	\$172,400.00	0.15%	0	\$0.00
	TRIOUS FEDERAL CREDIT UNION	1	\$153,700.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$675,696.59	0.58%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$482,000.00	0.41%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
	TWO RIVERS BANK	1	\$170,050.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$495,772.57	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$338,763.29	0.29%	0	\$0.00
	UNITED BANK OF UNION	1	\$155,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,795,394.41	1.53%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$160,050.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$479,493.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$172,000.00	0.15%	0	\$0.00
	UNIWYO FCU	1	\$151,403.17	0.13%	0	\$0.00
	UW CREDIT UNION	3	\$499,250.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,400.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$153,000.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$480,342.46	0.41%	0	\$0.00
	WEST GATE BANK	1	\$173,000.00	0.15%	0	\$0.00
	WESTERN STATE BANK	1	\$170,462.87	0.15%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$159,548.35	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.15%	0	\$0.00
	WMS SERIES LLC	2	\$339,000.00	0.29%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$156,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$173,600.00	0.15%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$161,900.00	0.14%	0	\$0.00
	Unavailable	1	\$170,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$117,124,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SU2	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$376,510.62	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,800.00	0.2%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00

	AFFILIATED BANK	1	\$188,100.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$544,725.23	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,710.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$197,650.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAE SERVICE COMPANY	1	\$190,320.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$548,825.00	0.56%	0	\$0.00
	AMERIS BANK	5	\$924,350.00	0.94%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$195,940.00	0.2%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$180,500.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$188,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$748,039.33	0.76%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$585,840.00	0.59%	0	\$0.00
	BANK MUTUAL	1	\$197,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$179,202.76	0.18%	0	\$0.00
	BANK SNB ISAOA	1	\$194,750.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$196,555.00	0.2%	0	\$0.00
	BELL BANK	1	\$193,500.00	0.2%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,888,950.00	1.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,250.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$373,506.00	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$544,720.00	0.55%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$184,000.00	0.19%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$176,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,000.00	0.18%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$956,412.00	0.97%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$540,000.00	0.55%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	4	\$752,575.00	0.76%	0	\$0.00
CHARTER BANK	1	\$194,000.00	0.2%	0	\$0.00
CHEMICAL BANK	1	\$183,752.15	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$191,900.00	0.19%	0	\$0.00
CHOICE LENDING CORP	1	\$185,500.00	0.19%	0	\$0.00
CHOICEONE BANK	1	\$181,600.00	0.18%	0	\$0.00
CITIZENS FIRST BANK	2	\$363,268.55	0.37%	0	\$0.00
CITY NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$752,585.00	0.76%	0	\$0.00
COLFAX BANKING COMPANY	1	\$193,600.00	0.2%	0	\$0.00
COMMERCE BANK	1	\$180,000.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,200.00	0.19%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$188,800.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$175,746.42	0.18%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$192,000.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$177,650.00	0.18%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$179,100.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,516.71	0.18%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$379,540.00	0.38%	0	\$0.00
DACOTAH BANK	1	\$183,200.00	0.19%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$195,600.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,100.00	0.39%	0	\$0.00
DFCU FINANCIAL	1	\$199,800.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$177,118.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$184,736.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$582,994.00	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,936.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$190,000.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	\$194,775.00	0.2%	0	\$0.00

	CORPORATION					
	EAGLE HOME MORTGAGE, LLC	6	\$1,125,365.00	1.14%	0	\$0.00
	EASTERN BANK	1	\$195,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$379,350.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$778,000.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$379,525.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,450.00	0.18%	0	\$0.00
	F & C BANK	1	\$193,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,334,106.05	3.38%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$386,650.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$391,982.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$969,775.41	0.98%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,141,400.00	1.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$769,250.00	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$393,752.18	0.4%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$576,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,400.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$380,000.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,550.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$191,722.87	0.19%	0	\$0.00
	FIRST HARRISON BANK	1	\$199,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$195,940.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$572,550.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,400.00	0.18%	0	\$0.00
	FIRST OPTION BANK	2	\$384,700.00	0.39%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$564,838.00	0.57%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$185,250.00	0.19%	0	\$0.00
		1	\$197,315.29	0.2%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,920.00	0.2%	1	\$194,560.78	
FIRST UNITED BANK & TRUST	1	\$194,000.00	0.2%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$554,800.00	0.56%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,713.27	0.2%	0	\$0.00	
FIRSTBANK	3	\$563,150.00	0.57%	0	\$0.00	
FISHER NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,900.00	0.2%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$379,192.00	0.38%	0	\$0.00	
FULTON BANK, N.A	2	\$367,800.00	0.37%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$751,137.00	0.76%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$178,284.11	0.18%	0	\$0.00	
GESA CREDIT UNION	2	\$387,248.39	0.39%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$183,000.00	0.19%	0	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$190,000.00	0.19%	0	\$0.00	
GMFS, LLC	1	\$192,000.00	0.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$385,100.00	0.39%	0	\$0.00	
GREAT WESTERN BANK	2	\$390,900.00	0.4%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$180,560.00	0.18%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	23	\$4,335,249.53	4.39%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$189,905.00	0.19%	0	\$0.00	
HARBORONE BANK	1	\$180,000.00	0.18%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$191,700.00	0.19%	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$370,940.65	0.38%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$960,295.00	0.97%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,107,135.00	2.13%	0	\$0.00	
HOMEFIELD CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.18%	0	\$0.00	
HOMESTREET BANK	11	\$2,067,573.67	2.09%	0	\$0.00	
HOMETOWN BANK - WACONIA	1	\$196,200.00	0.2%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$197,800.00	0.2%	0	\$0.00	
HONOR CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION	5	\$957,116.00	0.97%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,122.77	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$198,000.00	0.2%	0	\$0.00
	IQ CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,150.00	0.2%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$199,345.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$193,378.07	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$178,489.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$189,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$580,200.00	0.59%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00
	LEGEND BANK N.A	1	\$188,550.00	0.19%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$199,500.00	0.2%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$183,077.41	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$198,500.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,400.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.2%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$184,300.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$555,721.28	0.56%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$182,309.17	0.18%	0	\$0.00
	MARINE BANK	1	\$180,450.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,200.00	0.19%	0	\$0.00
	MEIJER CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,430.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$187,700.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$189,905.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$195,000.00	0.2%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$195,120.00	0.2%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$178,249.64	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$185,600.00	0.19%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$176,375.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$187,500.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,500.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,304.00	0.2%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$189,675.00	0.19%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,271.32	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$195,603.43	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVEL LENDING	1	\$186,400.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$191,920.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$185,500.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$179,075.00	0.18%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$180,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	3	\$551,353.00	0.56%	0	\$0.00
NORTHVIEW BANK	1	\$179,600.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,408.65	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,500.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,300.00	0.2%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$376,380.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00
ONEAZ CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
ORIGIN BANK	4	\$749,935.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,727.21	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$187,200.00	0.19%	0	\$0.00
PEOPLES BANK	1	\$186,300.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$376,100.00	0.38%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$394,531.35	0.4%	0	\$0.00
	1	\$184,000.00	0.19%	0	\$0.00



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	1	\$183,370.00	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$184,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,127,755.00	1.14%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$199,500.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$189,000.00	0.19%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$189,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,405.00	0.18%	0	\$0.00
	PRIMEBANK	1	\$199,800.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,300.00	0.37%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,920.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$190,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$747,185.00	0.76%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$193,322.00	0.2%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$199,611.98	0.2%	0	\$0.00
	R P FUNDING INC	1	\$193,500.00	0.2%	0	\$0.00
	RABOBANK, N.A	1	\$199,000.00	0.2%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,772.70	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$186,736.52	0.19%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,949.18	0.38%	0	\$0.00
	RESMAC, INC	1	\$176,786.10	0.18%	0	\$0.00
	RMS ASSOCIATES, A NEVADA CORPORATION	1	\$193,500.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,950.00	0.18%	0	\$0.00
	ROYAL BANK	1	\$192,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$198,200.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$195,200.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$182,765.00	0.19%	0	\$0.00
	S&T BANK	1	\$192,000.00	0.19%	0	\$0.00
		1	\$195,000.00	0.2%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	1	\$197,196.94	0.2%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$380,000.00	0.38%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,564.52	0.57%	0	\$0.00
	SECURITY STATE BANK	1	\$199,500.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$195,605.00	0.2%	0	\$0.00
	SENTRY BANK	1	\$199,500.00	0.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$555,000.00	0.56%	0	\$0.00
	SIU CREDIT UNION	1	\$180,025.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$185,600.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$190,400.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,400.00	0.19%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$183,510.00	0.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,250.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$198,850.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,333.43	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,600.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$179,756.08	0.18%	0	\$0.00
	STEARNS LENDING INC	2	\$367,005.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,479,533.00	1.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$181,907.70	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$567,682.29	0.57%	0	\$0.00
	TD BANK, N.A	6	\$1,104,495.10	1.12%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$192,800.00	0.2%	0	\$0.00
		1	\$195,200.00	0.2%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$195,200.00	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$182,000.00	0.18%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.18%	0	\$0.00
	TROY BANK AND TRUST	1	\$174,936.12	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,336,900.00	1.35%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$187,920.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$196,800.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$189,800.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,530.00	0.38%	0	\$0.00
	UNITY BANK	1	\$199,200.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,883,099.00	1.91%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$199,500.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,500.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$375,100.00	0.38%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$183,500.00	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,365.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,279.91	0.18%	0	\$0.00
	WAUKESHA STATE BANK	2	\$378,000.00	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$193,088.00	0.2%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$184,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$190,950.00	0.19%	0	\$0.00
		1	\$198,550.00	0.2%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WMS SERIES LLC	1	\$187,000.00	0.19%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$187,500.00	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,718.14	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$363,954.77	0.37%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK, A NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$175,734.92	0.18%	0	\$0.00
	Unavailable	1	\$198,400.00	0.22%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$98,784,374.89</b>	<b>100%</b>	<b>1</b>	<b>\$194,560.78</b>
3140Q7SV0	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$213,583.16	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$329,555.00	0.64%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$306,272.90	0.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$233,700.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$588,019.32	1.15%	0	\$0.00
	ARVEST BANK	1	\$255,200.00	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,585.60	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,000.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,000.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$375,000.00	0.73%	0	\$0.00
	BAY EQUITY LLC	1	\$420,000.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	1	\$269,400.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$833,485.30	1.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$681,000.00	1.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,085,787.95	4.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,318,129.25	2.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,528.65	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,667,230.51	3.26%	0	\$0.00

	CHARLES RIVER BANK	1	\$250,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$686,603.74	1.34%	0	\$0.00
	COMMERCE BANK	1	\$191,571.08	0.37%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$223,638.56	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$202,911.67	0.4%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$195,538.93	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$388,695.86	0.76%	0	\$0.00
	EASTERN BANK	1	\$276,000.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.45%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$380,000.00	0.74%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$218,589.22	0.43%	0	\$0.00
	ETHOS LENDING LLC	1	\$239,541.57	0.47%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$185,638.22	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$681,678.29	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$423,273.91	0.83%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$219,994.07	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$288,000.00	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$573,610.33	1.12%	0	\$0.00
	FIRST BANK	3	\$717,095.43	1.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,317.87	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$189,637.08	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$239,549.83	0.47%	0	\$0.00
	FULTON BANK, N.A	1	\$184,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$445,658.07	0.87%	0	\$0.00
	GMFS, LLC	1	\$200,309.63	0.39%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00
	HERSHEY STSTE BANK	1	\$300,000.00	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,471,578.20	4.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$862,858.39	1.69%	0	\$0.00
	HOMESTREET BANK	1	\$397,500.00	0.78%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$290,000.00	0.57%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$630,000.00	1.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$307,411.68	0.6%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$419,197.74	0.82%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$327,875.22	0.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,000.00	0.41%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$178,651.84	0.35%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,300.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	1	\$267,000.00	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.68%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,601,600.00	3.13%	0	\$0.00
	NBKC BANK	1	\$224,577.97	0.44%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$556,554.94	1.09%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$282,300.00	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,000.00	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$591,776.00	1.16%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,135,219.92	2.22%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$423,289.91	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$350,000.00	0.68%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$335,500.00	0.66%	0	\$0.00
	REAL ESTATE & LENDING SOLUTIONS INC	1	\$355,210.71	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$253,523.57	0.5%	0	\$0.00
	RENASANT BANK	1	\$274,800.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,126.91	0.59%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$201,214.92	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,364,221.88	4.62%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$533,097.57	1.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A L	1	\$343,000.00	0.67%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,445.13	0.42%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$499,092.94	0.97%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,627,414.61	3.18%	0	\$0.00
	SKYLINE HOME LOANS	1	\$612,950.00	1.2%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$223,447.99	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$295,200.00	0.58%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,966,688.90	3.84%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$410,000.00	0.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,392.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$591,250.00	1.15%	0	\$0.00
	THE MONEY SOURCE INC	2	\$572,000.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,057,300.47	9.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$292,409.80	0.57%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$232,425.70	0.4%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$51,201,535.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7SW8	1ST FINANCIAL, INC., A CORPORATION	1	\$206,150.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$906,607.50	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$881,592.76	0.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$275,400.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$204,250.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$276,042.73	0.09%	0	\$0.00
	ALL HOME LENDING, INC	1	\$532,000.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$403,750.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$805,505.00	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$341,050.00	0.11%	0	\$0.00
	AMERICAN BANK, N.A	1	\$211,375.00	0.07%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$435,637.34	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,850.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$218,000.00	0.07%	0	\$0.00
		1	\$451,250.00	0.15%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	6	\$1,869,050.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,039,205.00	0.35%	0	\$0.00
	AMERIS BANK	1	\$254,600.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,600.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$295,450.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,991.58	0.07%	0	\$0.00
	ARVEST BANK	2	\$666,600.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,750.00	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$480,754.49	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$252,700.00	0.08%	0	\$0.00
	ATHOL CREDIT UNION	2	\$489,725.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$640,794.89	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$232,750.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$418,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE LLC	1	\$313,405.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,405.00	0.11%	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$206,600.00	0.07%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$368,300.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$1,076,650.00	0.36%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$232,142.85	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$349,514.46	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$543,944.16	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$782,251.95	0.26%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$256,500.00	0.09%	0	\$0.00
	BANK SNB ISAOA	3	\$890,198.73	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$563,408.11	0.19%	0	\$0.00
	BANKNEWPORT	1	\$327,750.00	0.11%	0	\$0.00
	BANNER BANK	1	\$360,050.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	3	\$894,874.84	0.3%	0	\$0.00
	BAY EQUITY LLC	4	\$1,049,750.00	0.35%	0	\$0.00



BEEHIVE FEDERAL CREDIT UNION	1	\$211,148.47	0.07%	0	\$0.00
BELL BANK	3	\$659,059.00	0.22%	0	\$0.00
BERKSHIRE BANK	4	\$1,823,870.60	0.61%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$589,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	1	\$202,800.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,209,406.37	0.74%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$594,697.83	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$283,640.73	0.09%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,750.00	0.12%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	7	\$2,689,880.00	0.9%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,265,488.59	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,982,993.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$238,098.71	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$322,050.00	0.11%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$207,706.93	0.07%	0	\$0.00
CAPITAL BANK ,N.A ., A NATIONAL BANK	1	\$493,153.81	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,263,025.00	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$359,100.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,111,100.29	0.37%	0	\$0.00
CENDERA FUNDING, INC	1	\$589,000.00	0.2%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$236,075.00	0.08%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$218,663.27	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$236,500.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$463,600.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$204,440.00	0.07%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$320,637.35	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$212,915.00	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00
CITIZENS BANK	1	\$294,500.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	2	\$434,161.00	0.14%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$237,650.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,182,174.83	0.39%	0	\$0.00
	CMG MORTGAGE, INC	1	\$372,875.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,282,328.10	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$560,175.00	0.19%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$308,750.00	0.1%	1	\$305,990.30
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$892,832.05	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$229,900.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,982.65	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,162,755.00	0.39%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$209,000.00	0.07%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$256,500.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,234,636.14	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$268,450.86	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$315,910.50	0.11%	0	\$0.00
	CRESCOM BANK	1	\$247,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,925.65	0.09%	0	\$0.00
	CROSS COUNTRY MORTGAGE ,INC	1	\$424,100.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$918,305.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,375.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$304,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,354,959.97	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$458,612.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,530,690.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,218,225.51	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$306,073.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,205.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$268,375.00	0.09%	0	\$0.00
		1	\$200,790.00	0.07%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL					
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$825,865.35	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$4,821,950.52	1.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,513,356.56	0.5%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$292,168.94	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,396,613.00	0.8%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,237,247.29	0.74%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,126,563.60	0.38%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$207,201.03	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$370,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,928.34	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.07%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$275,111.82	0.09%	0	\$0.00
	F & C BANK	1	\$247,000.00	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$242,165.89	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$13,422,663.46	4.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA, CAPITAL MORTGAG	1	\$280,250.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$313,500.00	0.1%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$232,414.65	0.08%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$293,980.82	0.1%	0	\$0.00
	FARMINGTON BANK	2	\$548,612.08	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,904,971.74	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,816,125.83	1.6%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,902,240.00	1.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,310,275.17	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$207,864.56	0.07%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$217,949.31	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$310,792.97	0.1%	0	\$0.00

	FIRST BANK & TRUST	2	\$475,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,450.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$275,965.00	0.09%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$250,610.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$247,762.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$336,300.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$304,037.54	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$308,949.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$280,936.27	0.09%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$403,750.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$826,178.75	0.28%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$520,030.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$242,250.00	0.08%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$307,800.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,006,694.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,027,900.00	0.34%	0	\$0.00
	FIRST MIDWEST BANK	1	\$215,951.85	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$675,395.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$253,407.63	0.08%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$225,040.00	0.07%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$672,632.18	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,182.30	0.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$218,500.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$339,625.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$955,800.00	0.32%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,873.58	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,723,300.00	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,400.00	0.07%	0	\$0.00

FIRSTBANK	5	\$1,400,530.95	0.47%	0	\$0.00
FIRSTRUST BANK	2	\$609,234.58	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$463,235.65	0.15%	0	\$0.00
FOX RIVER STATE BANK	1	\$242,250.00	0.08%	0	\$0.00
FRONTIER BANK	1	\$249,707.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$627,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$337,250.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$613,590.00	0.2%	0	\$0.00
GECU	1	\$203,399.91	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,119,943.83	0.37%	0	\$0.00
GMFS, LLC	3	\$864,135.00	0.29%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$616,843.00	0.21%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,012,455.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$311,622.62	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$385,156.55	0.13%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$542,150.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	55	\$15,991,164.13	5.32%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$648,942.55	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$251,858.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$1,043,411.38	0.35%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$217,075.00	0.07%	0	\$0.00
HERSHEY STATE BANK	1	\$347,985.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$312,634.63	0.1%	0	\$0.00
HOLCOMB STATE BANK	1	\$213,400.00	0.07%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$222,792.63	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$413,220.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,755,416.00	0.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,078,270.92	3.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$849,859.35	0.28%	0	\$0.00
HOMEKEY LENDING, LLC	1	\$237,150.12	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$384,455.00	0.13%	0	\$0.00

HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	\$350,882.17	0.12%	0	\$0.00
HOMESTREET BANK	26	\$8,656,993.08	2.88%	0	\$0.00
HORIZON BANK	1	\$227,900.00	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$312,634.63	0.1%	0	\$0.00
HUNTINGDON VALLY BANK	1	\$228,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,457,783.36	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$707,435.18	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$202,303.52	0.07%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$223,200.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$317,681.31	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$270,750.00	0.09%	0	\$0.00
INSIGHT CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00
INTERCAP LENDING INC	6	\$1,777,545.00	0.59%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$511,100.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$446,405.00	0.15%	0	\$0.00
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$237,500.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,484,365.00	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$643,958.28	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$486,144.18	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,590.37	0.34%	0	\$0.00
LANDMARK CREDIT UNION	3	\$742,500.00	0.25%	0	\$0.00
LEADER BANK N.A	1	\$498,750.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$202,391.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$457,550.26	0.15%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$578,880.00	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$594,024.33	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$271,600.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,796,321.79	0.6%	0	\$0.00
MARINE BANK	3	\$772,650.00	0.26%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$365,613.00	0.12%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$363,204.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,061,255.55	0.35%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$399,000.00	0.13%	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$898,115.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,107.28	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,500.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$290,900.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED L	1	\$260,479.02	0.09%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$232,407.11	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,004,055.00	0.33%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$337,250.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$346,775.00	0.12%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$240,500.00	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$866,575.00	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$217,550.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$596,700.00	0.2%	1	\$221,303.87
	NATIONAL COOPERATIVE BANK, N.A	1	\$221,519.38	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$897,725.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,314.97	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$593,655.00	0.2%	0	\$0.00
	NBKC BANK	5	\$1,519,493.74	0.51%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$233,553.00	0.08%	0	\$0.00
	NJ LENDERS CORP	3	\$1,279,023.68	0.43%	0	\$0.00
	NORTHPOINTE BANK	8	\$2,536,446.45	0.84%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	NORWOOD BANK	1	\$360,000.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$553,825.39	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$422,924.43	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$216,769.15	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$307,325.00	0.1%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	3	\$1,126,125.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$280,200.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$422,358.40	0.14%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$365,581.43	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$664,900.00	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$204,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$603,000.00	0.2%	0	\$0.00
	ORIGIN BANK	2	\$510,659.15	0.17%	0	\$0.00
	ORRSTOWN BANK	2	\$672,125.00	0.22%	0	\$0.00
	PACIFIC LENDING LLC	1	\$352,925.00	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$297,139.83	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$217,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$823,100.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$799,200.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$242,000.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	2	\$609,623.50	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,250.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$667,898.16	0.22%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$244,150.00	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$285,000.00	0.09%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$204,155.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,475,191.65	0.82%	0	\$0.00
	PEOPLES STATE BANK	1	\$261,250.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,260,751.34	0.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$479,750.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,310.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$295,417.17	0.1%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$174,375.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$274,550.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$603,155.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$207,100.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$212,800.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,182,833.48	0.39%	0	\$0.00



	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$302,603.54	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$538,535.04	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$216,280.91	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$398,905.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,296,560.92	1.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$407,400.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,283,034.36	1.09%	0	\$0.00
	R P FUNDING INC	1	\$356,250.00	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$275,000.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$346,655.00	0.12%	0	\$0.00
	RCB BANK	1	\$399,000.00	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$247,950.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$231,535.62	0.08%	0	\$0.00
	RENASANT BANK	4	\$1,142,895.41	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$232,750.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$893,650.00	0.3%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$562,400.00	0.19%	1	\$556,795.54
	ROCKY MOUNTAIN BANK	3	\$792,690.18	0.26%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$271,500.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	2	\$541,503.00	0.18%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$298,405.27	0.1%	0	\$0.00
	ROYAL CREDIT UNION	4	\$999,598.14	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,550.00	0.07%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,647.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,893,372.50	0.63%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$299,317.05	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$628,397.90	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$233,527.54	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$300,767.49	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$798,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$870,200.00	0.29%	0	\$0.00

	SELCO COMMUNITY CREDIT UNION	3	\$945,994.10	0.31%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$445,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,589,716.00	0.86%	0	\$0.00
	SKYLINE HOME LOANS	1	\$260,570.51	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$315,946.93	0.11%	0	\$0.00
	SOUTH STATE BANK	5	\$1,644,850.00	0.55%	0	\$0.00
	SOUTHSIDE BANK	1	\$251,395.28	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$232,626.00	0.08%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$250,658.20	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$237,500.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$860,173.77	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$384,750.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,184,174.60	1.73%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,100,575.10	0.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$237,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$226,735.48	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$755,944.54	0.25%	0	\$0.00
	TBA CREDIT UNION	1	\$231,705.00	0.08%	0	\$0.00
	TD BANK, N.A	1	\$271,600.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,150.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$227,275.89	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$412,357.83	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$488,397.18	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$661,285.00	0.22%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$222,566.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$295,450.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$248,900.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	3	\$860,700.00	0.29%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,562.39	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$582,350.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$633,575.02	0.21%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$235,600.00	0.08%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,246,965.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$569,641.49	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$243,200.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,006,287.05	3.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$674,500.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$954,655.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$233,700.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$289,060.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$729,600.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,916.52	0.09%	0	\$0.00
	UW CREDIT UNION	7	\$1,754,832.95	0.58%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$412,250.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,570.51	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,739.50	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$402,557.71	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$494,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$344,374.89	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,781,632.31	0.59%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$231,085.64	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$441,407.20	0.15%	0	\$0.00
	WMS SERIES LLC	4	\$1,674,250.00	0.56%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$220,562.58	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$285,000.00	0.09%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$340,005.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$589,475.00	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$213,400.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,500.00	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$274,500.00	0.09%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$318,155.00	0.11%	0	\$0.00
	Unavailable	1	\$213,750.00	0.11%	0	\$0.00

<b>Total</b>			<b>995</b>	<b>\$300,392,629.19</b>	<b>100%</b>	<b>3</b>	<b>\$1,084,089.71</b>
3140Q7SX6	CONCORD MORTGAGE GROUP	5	\$851,926.00	17.91%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,900.00	4.96%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$437,100.00	9.19%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$191,900.00	4.03%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,450.00	3.41%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,500.00	2.39%	0	\$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$140,250.00	2.95%	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$135,800.00	2.85%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$283,774.00	5.96%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$163,378.00	3.43%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$277,900.00	5.84%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	2.46%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$194,400.00	4.09%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	1	\$157,500.00	3.31%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,008,933.63	21.21%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$286,050.00	6.01%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$4,757,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7SY4	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	10.08%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,600.00	5.77%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$202,400.00	6.69%	0	\$0.00	
	NEWTOWN SAVINGS BANK	7	\$1,682,000.00	55.56%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$663,169.82	21.9%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,027,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7SZ1	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$397,500.00	8.03%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$226,180.85	4.57%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$362,950.00	7.33%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,000.00	7.19%	0	\$0.00	
	LEADER BANK N.A	1	\$381,000.00	7.69%	0	\$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,718.20	4.03%	0	\$0.00	

	MORTGAGE NETWORK, INC	2	\$559,000.00	11.29%	0	\$0.00
	MORTGAGENETWORK	3	\$947,970.00	19.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$247,000.00	4.99%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$636,206.32	12.85%	0	\$0.00
	SANTANDER BANK, N.A	1	\$423,487.85	8.55%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,000.00	4.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,952,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TA5	1ST CAPITAL MORTGAGE LLC	1	\$136,800.00	0.13%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$137,250.00	0.13%	0	\$0.00
	1ST FINANCIAL, INC	1	\$131,073.21	0.12%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$126,100.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,367,602.00	3.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$141,600.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$150,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,564.44	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$143,463.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$406,405.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$420,463.17	0.38%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$130,400.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,813.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$138,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$291,150.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,014.64	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$290,128.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$136,000.00	0.12%	0	\$0.00
		1	\$130,950.00	0.12%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,335.88	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,108,336.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$141,000.00	0.13%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$140,735.53	0.13%	0	\$0.00
	AMERIS BANK	2	\$267,297.00	0.24%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$143,810.37	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,801.61	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$260,164.24	0.24%	0	\$0.00
	APEX HOME LOANS, INC	1	\$148,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,735.00	0.27%	0	\$0.00
	ARVEST BANK	1	\$130,000.00	0.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$137,600.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,700.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,001.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$391,367.11	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$149,925.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$143,600.00	0.13%	1	\$142,231.11
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,380.00	0.14%	0	\$0.00
	AVAILA BANK	1	\$132,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.13%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$131,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,963.19	0.12%	0	\$0.00
	BANK FORWARD	1	\$144,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$135,800.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$683,378.04	0.63%	0	\$0.00
	BANNER BANK	1	\$149,250.00	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$139,807.11	0.13%	0	\$0.00
	BAY EQUITY LLC	6	\$842,650.00	0.77%	0	\$0.00

	BBMC MORTGAGE	1	\$139,350.00	0.13%	0	\$0.00
	BELL BANK	1	\$143,450.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$142,425.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$985,305.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,501.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$542,812.63	0.5%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$292,590.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$857,400.00	0.78%	0	\$0.00
	CARROLLTON BANK	1	\$146,250.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$698,640.00	0.64%	0	\$0.00
	CBC NATIONAL BANK	2	\$282,400.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$143,325.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,070.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$131,400.00	0.12%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$139,920.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,040.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,750.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$139,680.00	0.13%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$136,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$148,146.69	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$587,800.64	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$283,200.00	0.26%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$125,900.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	2	\$296,189.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK INC A CORPORATION	1	\$147,937.34	0.14%	0	\$0.00
	CIVISTA BANK	1	\$132,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,108,400.00	1.01%	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,610.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	10	\$1,399,255.90	1.28%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$134,814.01	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00

	COMMERCE BANK	3	\$397,600.00	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$143,814.64	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,398,550.08	1.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$133,600.00	0.12%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$147,805.11	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,373.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,527,470.00	1.4%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,700.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$128,040.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$133,769.57	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,600.00	0.39%	0	\$0.00
	DFCU FINANCIAL	2	\$292,400.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$438,755.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$411,343.00	0.38%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$145,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$726,827.62	0.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$135,391.85	0.12%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	\$295,850.00	0.27%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$127,920.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$280,409.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$672,900.00	0.62%	0	\$0.00
	ENT CREDIT UNION	2	\$277,945.91	0.25%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$132,312.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$274,400.00	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$126,350.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$145,158.59	0.13%	0	\$0.00



ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,814.64	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$139,840.00	0.13%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$127,646.68	0.12%	0	\$0.00
F & M BANK	1	\$127,000.00	0.12%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$149,797.95	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,777,986.00	2.54%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$136,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	5	\$693,414.00	0.63%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,715.52	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$716,169.28	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,516,700.00	1.39%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$128,250.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$289,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$412,800.00	0.38%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$127,200.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$144,148.64	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,900.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,600.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$272,500.00	0.25%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$130,163.39	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$655,575.00	0.6%	0	\$0.00
FIRST RELIANCE BANK	1	\$134,830.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,930.77	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,820.90	0.12%	0	\$0.00
FIRSTBANK	2	\$285,750.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,400.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$146,700.00	0.13%	0	\$0.00

	FOX RIVER STATE BANK	1	\$140,000.00	0.13%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$127,718.05	0.12%	0	\$0.00
	FULTON BANK, N.A	1	\$147,000.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,922.05	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,078,500.00	0.99%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,284.86	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$147,386.12	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$141,209.13	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$147,591.47	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$131,200.00	0.12%	0	\$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$150,000.00	0.14%	0	\$0.00
	GMFS, LLC	3	\$390,399.00	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,350.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$415,400.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$146,300.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$423,500.00	0.39%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$296,014.13	0.27%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$4,221,195.14	3.86%	0	\$0.00
	GVC MORTGAGE INC	1	\$137,740.00	0.13%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$294,700.00	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$127,277.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.13%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$148,608.37	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$139,457.60	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$135,000.00	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$150,000.00	0.14%	0	\$0.00

	HOME LOAN INVESTMENT BANK, F.S.B	1	\$148,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$536,289.60	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$136,985.43	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,803,005.00	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,815.64	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$274,050.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$433,000.00	0.4%	0	\$0.00
	HOMESTREET BANK	3	\$401,505.00	0.37%	0	\$0.00
	HOMETOWN LENDERS LLC , A LIMITED LIABILITY COPRORATION	1	\$137,600.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	2	\$286,600.00	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$267,100.00	0.24%	0	\$0.00
	IBMSECU	1	\$144,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$397,150.00	0.36%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	4	\$581,600.00	0.53%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$274,500.00	0.25%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$139,711.89	0.13%	0	\$0.00
	KEARNY BANK	1	\$135,000.00	0.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$256,800.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$416,095.00	0.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$270,550.00	0.25%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$125,830.27	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,400.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$681,278.00	0.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$686,900.00	0.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$439,000.00	0.4%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$129,200.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$535,300.00	0.49%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$261,061.00	0.24%	0	\$0.00
		2	\$274,000.00	0.25%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A	1	\$135,617.07	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,600.00	0.12%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$257,831.64	0.24%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$143,830.00	0.13%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$147,399.75	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$143,620.03	0.13%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$130,833.76	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$148,020.78	0.14%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$406,519.78	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$284,675.00	0.26%	0	\$0.00
	MID PENN BANK	1	\$129,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$293,000.00	0.27%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,920.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$143,600.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.14%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,793.34	0.14%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$129,828.81	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$130,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$289,137.72	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$420,000.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.13%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$272,279.03	0.25%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$418,300.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$425,100.00	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,725.00	0.13%	0	\$0.00
		1	\$149,199.91	0.14%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$145,497.27	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$146,300.00	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$561,605.00	0.51%	0	\$0.00
	NUMARK CREDIT UNION	2	\$271,000.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$566,453.04	0.52%	0	\$0.00
	ORIGIN BANK	1	\$137,750.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$276,800.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$833,200.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,593.61	0.14%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$862,000.00	0.79%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,250.00	0.13%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$141,455.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$149,187.05	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,449.72	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$853,006.09	0.78%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$142,400.00	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$148,600.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$440,400.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,797.94	0.14%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$128,700.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$541,009.13	0.5%	0	\$0.00
		2	\$270,217.61	0.25%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIME MERIDIAN BANK	1	\$149,771.20	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$144,800.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$562,077.00	0.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$266,150.00	0.24%	0	\$0.00
	PROSPECT BANK	1	\$140,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$525,603.00	0.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$134,740.81	0.12%	0	\$0.00
	R P FUNDING INC	2	\$275,900.00	0.25%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$129,828.81	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$411,976.34	0.38%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$148,000.00	0.14%	0	\$0.00
	RENASANT BANK	5	\$697,872.53	0.64%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$279,380.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,807.11	0.25%	0	\$0.00
	RESMAC, INC	1	\$145,500.00	0.13%	0	\$0.00
	RESOURCE BANK, N.A	1	\$142,308.05	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,900.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$140,960.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$428,810.37	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$564,600.00	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$537,824.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$401,115.35	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,599.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$144,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,617.00	0.27%	1	\$148,036.48
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,924.69	0.77%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.14%	0	\$0.00
	SKYLINE HOME LOANS	1	\$144,000.00	0.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$125,436.94	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$269,200.00	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,032.50	0.12%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$128,084.92	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$136,400.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.14%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$136,000.00	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,600.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,440.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$835,115.46	0.76%	0	\$0.00
	STATE STREET BANK	1	\$140,400.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$126,100.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,553,290.74	2.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00
	SUAK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	\$255,336.57	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$135,621.17	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,900.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,141,915.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$288,449.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$283,000.00	0.26%	0	\$0.00
	TD BANK, N.A	3	\$421,995.00	0.39%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,493.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$132,420.77	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC., A LIMITED LIAB	1	\$140,893.41	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$148,000.00	0.14%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$144,000.00	0.13%	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$132,900.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$281,700.00	0.26%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$271,720.00	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,900.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$126,100.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,740.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$145,000.00	0.13%	0	\$0.00
TWO RIVERS BANK	2	\$283,000.00	0.26%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,243,395.89	1.14%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,918,510.00	1.76%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,625.00	0.27%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$148,125.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,910.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$271,900.00	0.25%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$143,150.00	0.13%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$274,300.00	0.25%	0	\$0.00
VYSTAR CREDIT UNION	1	\$125,227.24	0.11%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$142,500.00	0.13%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$140,750.07	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$131,400.00	0.12%	0	\$0.00



	WISCONSIN BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00
	WOODLAND BANK	1	\$147,250.00	0.13%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$146,250.00	0.13%	0	\$0.00
	Unavailable	1	\$129,600.00	-0.01%	0	\$0.00
<b>Total</b>		<b>785</b>	<b>\$109,247,138.00</b>	<b>100%</b>	<b>2</b>	<b>\$290,267.59</b>
3140Q7TB3	360 MORTGAGE GROUP, LLC	1	\$168,700.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$4,572,821.39	4.57%	1	\$159,922.94
	ACOPIA, LLC	1	\$159,200.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$156,500.00	0.16%	0	\$0.00
	ALLIANT BANK	1	\$168,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$162,400.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$153,900.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,605.97	0.16%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$166,075.72	0.17%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$164,000.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$167,197.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$341,625.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$305,775.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,005.90	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,000.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$493,289.23	0.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$158,250.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$319,100.00	0.32%	0	\$0.00
		6	\$980,906.01	0.98%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,466.34	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$324,800.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	0.16%	1	\$158,711.05
	BANCORPSOUTH BANK	1	\$171,690.00	0.17%	0	\$0.00
	BANK OF THE JAMES	1	\$167,269.23	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00
	BAY EQUITY LLC	7	\$1,164,165.00	1.16%	0	\$0.00
	BENEFICIAL BANK	1	\$151,320.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$160,120.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$150,586.76	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,910.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$642,520.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$484,750.00	0.48%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
	CAPACITY LENDING, LLC	1	\$159,779.57	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,500.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$636,280.00	0.64%	0	\$0.00
	CASON HOME LOANS	1	\$153,992.60	0.15%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$174,306.06	0.17%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$150,392.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$153,425.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$514,470.00	0.51%	0	\$0.00
	CHEMICAL BANK	3	\$514,595.06	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,400.00	0.32%	0	\$0.00
	CHOICE BANK	1	\$170,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	3	\$491,975.00	0.49%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$153,500.00	0.15%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,593,755.00	1.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$1,645,730.00	1.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$328,767.16	0.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,400.00	0.15%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$153,425.00	0.15%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$156,598.16	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$328,200.00	0.33%	0	\$0.00
	CREDIT UNION 1	1	\$160,000.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$156,800.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,114,010.00	1.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,390.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$169,490.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$343,525.77	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$635,904.00	0.64%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$167,144.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$153,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$499,200.00	0.5%	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,490.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$636,100.00	0.64%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$173,360.82	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$161,345.00	0.16%	0	\$0.00
	ETHOS LENDING, LLC	1	\$157,292.60	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,250.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,950.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,950.00	0.31%	0	\$0.00
	FARMERS STATE BANK	1	\$153,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$152,143.00	0.15%	0	\$0.00

	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,750.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$851,575.76	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$2,098,987.53	2.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$2,102,759.18	2.1%	1	\$172,800.34
	FIRST ALLIANCE CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00
	FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$155,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.16%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$170,905.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$500,737.00	0.5%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$313,250.00	0.31%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$166,521.88	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$480,318.05	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$153,750.00	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$167,661.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$162,450.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	FIRSTBANK	1	\$163,200.00	0.16%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$168,267.85	0.17%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$175,000.00	0.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A	2	\$330,980.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,272,930.68	1.27%	0	\$0.00
	GESA CREDIT UNION	2	\$347,452.00	0.35%	0	\$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$163,203.29	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$159,365.53	0.16%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$496,177.84	0.5%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$175,000.00	0.17%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$322,300.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$5,264,800.09	5.26%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$165,771.30	0.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,340.97	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$169,984.07	0.17%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$174,000.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$510,404.00	0.51%	0	\$0.00
	HOME SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,785,774.09	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$171,787.47	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$170,905.00	0.17%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00
	HOMESTREET BANK	12	\$1,971,352.00	1.97%	0	\$0.00
	HOMEWISE	1	\$153,000.00	0.15%	0	\$0.00
	HOMWOOD MORTGAGE, LLC - COR	1	\$175,000.00	0.17%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$153,061.12	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$329,715.00	0.33%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$464,885.62	0.46%	0	\$0.00
	INTERCAP LENDING INC	1	\$153,000.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,000.00	0.17%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$160,000.00	0.16%	0	\$0.00

KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$152,100.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$314,800.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$309,600.00	0.31%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$485,975.00	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$156,750.00	0.16%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$171,475.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	6	\$995,650.00	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$163,833.00	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$168,750.00	0.17%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$328,500.00	0.33%	0	\$0.00
MAGNOLIA BANK, INC	2	\$330,000.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$173,765.07	0.17%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$152,290.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$328,700.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$157,600.00	0.16%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,795.58	0.15%	0	\$0.00
MORRIS BANK	1	\$170,050.00	0.17%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$150,586.76	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$156,750.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,500.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,050.00	0.16%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,032.79	0.16%	0	\$0.00

	MUFG UNION BANK, N.A	3	\$476,300.00	0.48%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$151,905.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$827,553.00	0.83%	0	\$0.00
	NOIC, INC	1	\$173,100.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$490,575.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,000.00	0.31%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC, ISAOA/ATIMA	1	\$162,400.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$171,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$160,343.34	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,000.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$333,430.30	0.33%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$495,030.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$152,200.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$160,735.60	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,289,605.80	1.29%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$154,628.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$315,784.04	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,700.00	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$491,048.92	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,000.00	0.16%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,454.94	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,345.00	0.5%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$162,450.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$335,850.00	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$318,760.00	0.32%	0	\$0.00
	R P FUNDING INC	1	\$166,000.00	0.17%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$158,349.24	0.16%	0	\$0.00
	RENASANT BANK	5	\$800,470.00	0.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,349.69	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,100.00	0.15%	0	\$0.00
	RESMAC INC	1	\$168,767.16	0.17%	0	\$0.00
	RESMAC, INC	2	\$323,500.00	0.32%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$164,269.43	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$329,000.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,800.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$642,850.00	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,600.00	0.49%	0	\$0.00
	SANBORN CORPORATION	1	\$160,050.00	0.16%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$333,717.18	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,300.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$643,619.03	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$670,100.00	0.67%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$161,287.33	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$157,140.00	0.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$326,988.67	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,634,130.00	1.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$163,930.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$328,063.91	0.33%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,900.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$166,320.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.16%	0	\$0.00



	STATE FARM BANK, F.S.B	4	\$690,541.60	0.69%	0	\$0.00
	STEARNS LENDING INC	2	\$325,750.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,310,201.03	2.31%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,320.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$170,558.91	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$166,500.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,709.41	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$1,461,730.00	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,727.94	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$663,500.00	0.66%	0	\$0.00
	TD BANK, N.A	3	\$481,750.00	0.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$154,276.60	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$165,278.77	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$161,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$172,267.64	0.17%	0	\$0.00
	THE MNONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$155,264.91	0.16%	0	\$0.00
	THE MONEY SOURCE INC	3	\$460,700.00	0.46%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$175,000.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$164,250.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$318,800.00	0.32%	0	\$0.00
	TOTALBANK	1	\$175,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,650.00	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$317,990.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,453,913.00	1.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$333,149.47	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$173,200.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,230,686.00	3.23%	0	\$0.00
	UNITY MORTGAGE OF SC LLC	1	\$165,878.21	0.17%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$150,996.33	0.15%	0	\$0.00
		1	\$152,891.33	0.15%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$330,400.00	0.33%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$155,103.00	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	Unavailable	2	\$338,026.13	0.56%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$100,026,462.53</b>	<b>100%</b>	<b>3</b>	<b>\$491,434.33</b>
3140Q7TC1	ACADEMY MORTGAGE CORPORATION	28	\$4,580,060.00	5.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$158,013.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$168,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,982.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$327,620.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$155,381.40	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$155,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,600.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$975,397.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$496,635.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.21%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATON ,A GEORGIA CORPORATION	1	\$171,279.24	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,779.11	0.2%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,800.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,702.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,250.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,290.00	0.18%	0	\$0.00
	AUBURNBANK	1	\$156,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,865.71	0.19%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$173,695.77	0.21%	0	\$0.00
	BANK OF MILTON	1	\$167,400.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,200.00	0.38%	0	\$0.00
	BANNER BANK	1	\$159,200.00	0.19%	0	\$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$168,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$326,000.00	0.39%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$156,040.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,250.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$163,125.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$481,720.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,938.00	0.39%	0	\$0.00
	BUSEY BANK	1	\$171,600.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$999,500.00	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$303,302.00	0.37%	0	\$0.00
	CARTUS HOME LOANS	1	\$169,556.28	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,500.00	0.19%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,068.17	0.21%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$165,000.00	0.2%	0	\$0.00
	CHARTER BANK	1	\$162,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	2	\$319,768.54	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,014,375.00	1.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$487,600.00	0.59%	0	\$0.00
	CMG MORTGAGE, INC	2	\$322,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,620,030.00	1.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,600.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$154,375.00	0.19%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$159,200.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,500.00	0.2%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,516.01	0.21%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$171,200.00	0.21%	0	\$0.00
CORNERSTONE BANK	1	\$167,900.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$167,600.00	0.2%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$167,500.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$155,103.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,791.21	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$330,491.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,336.00	0.21%	0	\$0.00
DMI FINANCIAL INC	1	\$151,805.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$171,000.00	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$516,295.07	0.62%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$168,150.00	0.2%	0	\$0.00
ELEMENT FUNDING	1	\$165,811.34	0.2%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$159,000.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$472,900.00	0.57%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$327,450.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$493,255.00	0.59%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,600.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$166,250.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,500.00	0.4%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$160,783.13	0.19%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$158,785.83	0.19%	0	\$0.00
FBC MORTGAGE, LLC	5	\$802,199.00	0.97%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,490.00	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,820,704.90	2.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$843,450.00	1.02%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,275.72	0.2%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$159,600.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$335,150.00	0.4%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,315.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,850.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$488,581.16	0.59%	0	\$0.00
	FIRST RELAINCE BANK	1	\$171,000.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$170,306.45	0.21%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.21%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$174,400.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,800.00	0.21%	0	\$0.00
	FIRSTBANK	2	\$317,331.70	0.38%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,768.54	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,006,286.42	1.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$151,850.00	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$160,898.02	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,900.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$172,500.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$157,035.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,791.27	0.38%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$173,850.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$5,554,416.47	6.69%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$155,200.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,778.77	0.2%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$154,496.29	0.19%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$165,000.00	0.2%	0	\$0.00
		4	\$659,630.00	0.79%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$812,150.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,600.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$169,200.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$170,321.93	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$166,769.92	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$307,480.00	0.37%	0	\$0.00
	HOMESTREET BANK	5	\$821,925.00	0.99%	0	\$0.00
	HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	\$171,000.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$501,250.00	0.6%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	2	\$325,310.00	0.39%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$157,146.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$332,500.00	0.4%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$165,000.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$171,000.00	0.21%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,779.57	0.19%	0	\$0.00
	J PHILIPS MORTGAGE GROUP INC DBA JP MORTGAGE GROUP	1	\$155,367.27	0.19%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$310,114.22	0.37%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$167,777.75	0.2%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$166,320.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$997,625.00	1.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$491,000.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$326,250.00	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$624,510.37	0.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$330,155.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,825.00	0.2%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$172,840.00	0.21%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$167,600.00	0.2%	0	\$0.00

LOANWISE FINANCIAL LLC	1	\$159,200.00	0.19%	0	\$0.00
MAGNOLIA STATE MORTGAGE, LLC	1	\$151,612.00	0.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$329,239.85	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$169,708.89	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,250.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$157,700.00	0.19%	0	\$0.00
MEIJER CREDIT UNION	1	\$168,467.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$168,842.91	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$494,700.00	0.6%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$173,600.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$164,000.00	0.2%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$153,708.05	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$151,050.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,400.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$171,380.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$165,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$338,050.00	0.41%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$156,750.00	0.19%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$156,548.23	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$157,638.35	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$162,000.00	0.2%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$162,000.00	0.2%	0	\$0.00
NORTHPOINTE BANK	2	\$338,170.00	0.41%	0	\$0.00
NORTHVIEW BANK	1	\$155,200.00	0.19%	0	\$0.00
NTFN, INC	1	\$172,800.00	0.21%	0	\$0.00
NTFN, INC, A CORPORATION	1	\$166,822.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$174,988.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$150,700.00	0.18%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$328,274.82	0.4%	0	\$0.00
OLD NATIONAL BANK	1	\$168,000.00	0.2%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$160,800.00	0.19%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$311,050.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$309,400.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$493,925.00	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,100.00	0.2%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$166,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,500.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$334,400.00	0.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$631,623.44	0.76%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$329,750.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$341,250.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$982,931.25	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,149,058.00	1.38%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,693.90	0.18%	0	\$0.00
	R P FUNDING INC	1	\$157,670.00	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$157,140.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$160,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,150.00	0.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,215.38	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,212.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$339,900.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$330,500.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$672,280.00	0.81%	0	\$0.00
	SANTANDER BANK, N.A	1	\$162,248.19	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,860.22	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$172,000.00	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$511,912.36	0.62%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$164,500.00	0.2%	0	\$0.00
		6	\$970,035.00	1.17%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,600.00	0.2%	0	\$0.00
	SMG MORTGAGE GROUP	1	\$153,000.00	0.18%	0	\$0.00
	SOFI LENDING CORP	4	\$665,899.00	0.8%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.19%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$172,500.00	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$328,588.89	0.4%	0	\$0.00
	STEARNS LENDING INC	1	\$156,655.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,447,048.74	2.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$157,982.04	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,146,300.00	1.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$326,503.16	0.39%	0	\$0.00
	TD BANK, N.A	1	\$166,500.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$168,833.32	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$151,795.26	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$165,671.43	0.2%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$169,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$164,078.68	0.2%	0	\$0.00
	THE MONEY SOURCE INC	1	\$173,630.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,750.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$170,905.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,175.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,094.00	0.2%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$163,850.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$339,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,558.36	0.19%	0	\$0.00
	UNITED BANK	1	\$152,953.77	0.18%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$169,750.00	0.2%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$162,176.26	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,916,721.41	4.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$150,142.86	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,176.36	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$161,277.50	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$165,205.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$149,421.09	0.18%	0	\$0.00
	ZB, N.A, DBA NEVADA STATE BANK	1	\$166,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$150,300.00	0.21%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$83,012,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TD9	ACADEMY MORTGAGE CORPORATION	1	\$188,157.49	0.27%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$180,405.00	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$363,750.00	0.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$197,550.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$375,959.81	0.53%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$360,250.00	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$368,750.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,250.00	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$187,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$188,800.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$184,062.76	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$365,800.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,655.00	0.25%	0	\$0.00
		1	\$180,000.00	0.26%	0	\$0.00

	AMERIDREAM MORTGAGE GROUP, LLC					
	AMERIFIRST FINANCIAL CORPORATION	3	\$540,445.00	0.77%	0	\$0.00
	AMERIS BANK	1	\$191,824.00	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$185,480.43	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,500.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$566,620.00	0.81%	0	\$0.00
	ATLATNIC BAY MORTGAGE GROUP LLC	1	\$193,325.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,030.00	0.27%	0	\$0.00
	BANK OF ENGLAND	2	\$374,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$178,200.00	0.25%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$192,000.00	0.27%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$189,500.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$176,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$187,500.00	0.27%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$178,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,920.00	0.28%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$364,300.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$383,745.81	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$193,500.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,750.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,103,417.00	1.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$385,200.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$577,841.33	0.82%	0	\$0.00
	CEDAR MILL MORTGAGE	1	\$196,318.41	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$185,600.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$943,413.00	1.34%	0	\$0.00
	CHEMICAL BANK	3	\$583,902.72	0.83%	0	\$0.00
	CITIZENS FIRST BANK	1	\$186,400.00	0.27%	0	\$0.00
	CITYWIDE BANKS	2	\$366,900.00	0.52%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$364,000.00	0.52%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$754,491.56	1.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,242.13	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$191,250.00	0.27%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$178,965.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$195,750.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$187,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,734.97	0.54%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,480.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$184,792.00	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$199,960.00	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,920.00	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$199,500.00	0.28%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$384,830.99	0.55%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$375,595.00	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$549,110.14	0.78%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,108,104.27	1.58%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$190,320.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$182,400.00	0.26%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$193,000.00	0.27%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$371,905.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,692,025.26	2.41%	0	\$0.00
FARMERS STATE BANK	1	\$185,800.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	4	\$762,377.00	1.08%	0	\$0.00
FEMBI MORTGAGE	1	\$195,741.90	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,074.30	0.54%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$188,438.05	0.27%	0	\$0.00

	FINANCE OF AMERICA LLC	6	\$1,145,027.00	1.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,550.00	0.52%	0	\$0.00
	FIRST BANK	1	\$183,250.00	0.26%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$179,525.05	0.26%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$189,520.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,500.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$191,818.35	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$383,500.99	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$185,000.00	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$187,200.00	0.27%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.27%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$183,920.00	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$176,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$364,298.94	0.52%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,337.73	0.28%	0	\$0.00
	GEO-CORP, INC	1	\$198,750.00	0.28%	0	\$0.00
	GESA CREDIT UNION	1	\$195,605.00	0.28%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$179,500.00	0.26%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$182,000.00	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,761.86	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,200.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,732,412.67	5.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,725.93	0.53%	0	\$0.00
	HARBORONE BANK	2	\$359,200.00	0.51%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,672,658.00	2.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$565,750.00	0.8%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$187,500.00	0.27%	0	\$0.00
	HOMESTREET BANK	4	\$773,150.00	1.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$185,725.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,600.00	0.25%	0	\$0.00
	INDEPENDENT BANK	2	\$395,980.00	0.56%	0	\$0.00

	INTERCAP LENDING INC	1	\$184,000.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.26%	0	\$0.00
	JLB CORPORATION - COR	1	\$189,200.00	0.27%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$194,243.88	0.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$377,250.00	0.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$383,800.00	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$199,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$581,442.71	0.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$548,000.00	0.78%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,073.20	0.26%	0	\$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$186,950.00	0.27%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,930.00	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,092.47	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$356,000.00	0.51%	0	\$0.00
	MERIDIAN BANK	1	\$177,510.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$197,327.67	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$393,200.00	0.56%	0	\$0.00
	MIDLAND STATES BANK	1	\$184,500.00	0.26%	0	\$0.00
	MIDWEST BANK N.A	1	\$174,271.95	0.25%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$192,933.00	0.27%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$185,509.22	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,864.79	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,960.00	0.28%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$185,836.78	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,000.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,050.00	0.25%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$192,400.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	2	\$359,450.00	0.51%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.27%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,638,555.02	2.33%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$382,259.93	0.54%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,500.00	0.26%	0	\$0.00
	PEOPLES BANK	1	\$191,750.00	0.27%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$175,750.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$549,686.00	0.78%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$183,578.38	0.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,750.00	0.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,115,098.28	1.59%	0	\$0.00
	PINNACLE BANK	1	\$177,600.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$371,655.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$739,862.00	1.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,200.00	0.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$186,200.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$546,305.00	0.78%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$195,416.00	0.28%	0	\$0.00
	R P FUNDING INC	1	\$190,400.00	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$379,900.00	0.54%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$188,317.13	0.27%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$182,495.00	0.26%	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$189,000.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$190,000.00	0.27%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$384,945.41	0.55%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$544,800.00	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$194,000.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,750.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$374,808.21	0.53%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$190,000.00	0.27%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$192,500.00	0.27%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$186,000.00	0.26%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$198,708.90	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,532.92	0.26%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,257.00	0.25%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$180,000.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$378,175.00	0.54%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,000.00	0.26%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$192,146.64	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$755,550.00	1.07%	0	\$0.00
	SOFI LENDING CORP	2	\$375,800.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$198,850.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,300.00	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$356,150.00	0.51%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$196,000.00	0.28%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$183,200.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,833,434.95	2.61%	0	\$0.00
	STRATEGIC MORTGAGE SOLUTIONS INC	1	\$191,200.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$180,978.38	0.26%	0	\$0.00
	TD BANK, N.A	1	\$180,000.00	0.26%	0	\$0.00
	TEXAS BANK	1	\$178,400.00	0.25%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$177,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC	1	\$180,000.00	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$762,650.00	1.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$378,104.94	0.54%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$178,750.40	0.25%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$195,613.61	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$914,690.00	1.3%	0	\$0.00
	UNITED BANK	2	\$374,908.08	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,250.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$378,800.00	0.54%	0	\$0.00
	USA FINANCIAL GROUP INC	1	\$197,982.50	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$198,500.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,995.00	0.25%	0	\$0.00



	WESBANCO BANK, INC	1	\$195,747.71	0.28%	0	\$0.00
	WESLAND FINANCIAL CORP	1	\$183,000.00	0.26%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.27%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$193,425.00	0.28%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$177,530.32	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,360.86	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,700.00	0.31%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$70,321,486.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TE7	4 FRONT CREDIT UNION	1	\$78,375.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$534,095.00	1.67%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$68,707.32	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$70,000.00	0.22%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$63,640.76	0.2%	0	\$0.00
	ALLIANT BANK	1	\$69,350.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.22%	0	\$0.00
	ALLY BANK	1	\$38,500.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$57,224.07	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,500.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$59,919.18	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$70,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$68,800.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,650.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$117,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$395,185.00	1.23%	0	\$0.00
	AMERIS BANK	3	\$216,220.05	0.67%	0	\$0.00
	ANSTAFF BANK	1	\$82,175.00	0.26%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$48,900.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$249,005.00	0.78%	0	\$0.00
	ARVEST BANK	4	\$261,720.00	0.82%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$381,324.01	1.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.2%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$67,590.00	0.21%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$206,303.00	0.64%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,128.36	0.22%	0	\$0.00
	AZURA CREDIT UNION	1	\$71,250.00	0.22%	0	\$0.00
	BANCORPSOUTH	1	\$61,600.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,400.00	0.16%	0	\$0.00
	BANK MUTUAL	1	\$61,500.00	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$60,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.27%	0	\$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$84,000.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$58,500.00	0.18%	0	\$0.00
	BANNER BANK	2	\$140,600.00	0.44%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$54,400.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$230,200.00	0.72%	0	\$0.00
	BERKSHIRE BANK	1	\$75,600.00	0.24%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$51,500.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$161,250.00	0.5%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$102,250.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$58,300.00	0.18%	0	\$0.00
	CALIFORNIA BANK & TRUST, A CORPORATION	1	\$65,000.00	0.2%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00
	CASON HOME LOANS	1	\$79,028.37	0.25%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$80,391.31	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,400.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$77,500.00	0.24%	0	\$0.00

CHEMICAL BANK	4	\$276,104.83	0.86%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$63,000.00	0.2%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$60,000.00	0.19%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$79,325.00	0.25%	0	\$0.00
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$63,110.42	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$80,625.00	0.25%	0	\$0.00
CITIBANK,N.A	1	\$78,359.39	0.24%	0	\$0.00
CITIZENS STATE BANK	1	\$64,000.00	0.2%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$82,800.00	0.26%	0	\$0.00
CIVISTA BANK	1	\$38,400.00	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$54,000.00	0.17%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$42,120.00	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$75,000.00	0.23%	0	\$0.00
COMERICA BANK	1	\$56,700.00	0.18%	0	\$0.00
COMMERCE BANK	1	\$75,000.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.27%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$73,625.00	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$124,166.16	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$134,000.00	0.42%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$139,050.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$742,468.00	2.32%	0	\$0.00
CUSO HOME LENDING	1	\$59,600.00	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,000.00	0.35%	0	\$0.00
DFCU FINANCIAL	2	\$119,250.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$99,790.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$90,001.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,305.00	0.25%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$68,495.00	0.21%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$39,946.12	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$70,000.00	0.22%	0	\$0.00

COMPAN						
EMBRACE HOME LOANS, INC	3	\$211,240.00	0.66%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$293,350.00	0.92%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$61,598.00	0.19%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$162,368.00	0.51%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$84,875.00	0.26%	0	\$0.00	
EXCHANGE STATE BANK	1	\$48,000.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$612,053.00	1.91%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$76,000.00	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$80,750.00	0.25%	0	\$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$197,120.00	0.62%	0	\$0.00	
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$485,118.10	1.51%	0	\$0.00	
FIRST BANK	1	\$75,225.00	0.23%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.22%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,936.00	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$84,000.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$123,925.00	0.39%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$107,022.13	0.33%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$74,000.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK	1	\$70,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$283,388.83	0.88%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$76,533.00	0.24%	0	\$0.00	
FIRST SOUTH BANK	1	\$54,000.00	0.17%	0	\$0.00	
FIRST STATE BANK	1	\$78,400.00	0.24%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.19%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.2%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$75,110.73	0.23%	0	\$0.00	

	FIRST UNITED CREDIT UNION	1	\$40,950.00	0.13%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$65,000.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$60,000.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$67,911.82	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$131,750.00	0.41%	0	\$0.00
	FORUM CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,911.32	0.2%	0	\$0.00
	FULTON BANK, N.A	1	\$79,920.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$646,084.00	2.02%	0	\$0.00
	GECU	1	\$85,000.00	0.27%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$60,750.00	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$48,780.00	0.15%	0	\$0.00
	GMFS, LLC	2	\$149,550.00	0.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$153,959.37	0.48%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	GREAT NORTH BANK	1	\$38,950.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	2	\$116,249.00	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$52,800.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$744,987.27	2.32%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$67,097.49	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$132,700.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$325,981.28	1.02%	0	\$0.00
	HOME SAVINGS BANK	1	\$50,250.00	0.16%	0	\$0.00
	HOME STATE BANK, N.A	1	\$69,840.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$387,579.71	1.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$80,750.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$75,140.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$235,043.00	0.73%	0	\$0.00
	HOMETOWN BANK	1	\$62,500.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$77,600.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$194,500.00	0.61%	0	\$0.00
	INDEPENDENT BANK	6	\$344,532.00	1.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,210.49	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,750.00	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$75,380.11	0.24%	0	\$0.00

	KELLOGG COMMUNITY CREDIT UNION	2	\$130,400.00	0.41%	0	\$0.00
	KENTLAND BANK	1	\$76,800.00	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$159,575.00	0.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$128,200.00	0.4%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$137,048.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$112,075.00	0.35%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$73,700.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$75,000.00	0.23%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$70,967.25	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.24%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$40,125.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$49,582.99	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$75,000.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$163,450.00	0.51%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$81,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$147,600.00	0.46%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$158,041.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.23%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$148,193.08	0.46%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$255,784.00	0.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$84,885.51	0.26%	0	\$0.00
	NBKC BANK	2	\$163,000.00	0.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,688.47	0.26%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$47,045.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$122,050.00	0.38%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$81,225.00	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$157,450.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,250.00	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$71,250.00	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$76,300.00	0.24%	0	\$0.00

	PEOPLES BANK	2	\$150,950.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.25%	0	\$0.00
	PHELPS COUNTY BANK	1	\$79,600.00	0.25%	0	\$0.00
	PHENIX GIRARD BANK	1	\$77,897.29	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$233,188.48	0.73%	0	\$0.00
	PINNACLE BANK	2	\$95,000.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$150,305.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,450.00	0.41%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,328.82	0.46%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$58,800.00	0.18%	1	\$58,320.43
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,100.00	0.18%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,000.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$148,500.00	0.46%	0	\$0.00
	PROVIDENCE BANK	1	\$26,250.00	0.08%	0	\$0.00
	PS BANK	1	\$66,900.00	0.21%	0	\$0.00
	R P FUNDING INC	1	\$75,000.00	0.23%	0	\$0.00
	RABOBANK, N.A	1	\$50,000.00	0.16%	0	\$0.00
	RCSBANK	1	\$72,400.00	0.23%	0	\$0.00
	RENASANT BANK	5	\$382,056.19	1.19%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$84,000.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$148,720.00	0.46%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$85,000.00	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$844,000.00	2.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$549,588.00	1.71%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	3	\$163,488.89	0.51%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$83,172.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$124,681.00	0.39%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$73,380.00	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,772.43	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$85,000.00	0.27%	0	\$0.00

	ST.MARY'S BANK	1	\$46,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$766,681.73	2.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$65,455.00	0.2%	0	\$0.00
	STEARNS LENDING INC	2	\$148,344.14	0.46%	0	\$0.00
	STEARNS LENDING, LLC	9	\$646,900.00	2.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,871.03	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$79,897.02	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$50,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$76,000.00	0.24%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$74,835.72	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,453.09	0.19%	0	\$0.00
	TD BANK, N.A	3	\$227,600.00	0.71%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$65,450.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$38,200.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$54,950.00	0.17%	0	\$0.00
	TRI COUNTIES BANK	1	\$11,250.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,580.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$141,275.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$797,264.58	2.49%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$68,400.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,800.00	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$511,798.73	1.6%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$131,800.00	0.41%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$85,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,803.00	0.21%	0	\$0.00
	VENTURE BANK	3	\$213,000.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$76,931.00	0.24%	0	\$0.00
	WESTFIELD BANK FSB	1	\$66,800.00	0.21%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$81,466.15	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$65,000.00	0.2%	0	\$0.00



	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$80,000.00	0.25%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$85,000.00	0.27%	0	\$0.00
	Unavailable	2	\$103,720.86	0.35%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$32,050,732.45</b>	<b>100%</b>	<b>1</b>	<b>\$58,320.43</b>
3140Q7TF4	1ST CONSTITUTION BANK	1	\$315,250.00	0.15%	0	\$0.00
	1ST FINANCIAL, INC	1	\$266,000.00	0.13%	0	\$0.00
	A-Z MORTGAGE INC	1	\$329,650.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,982,640.61	0.94%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$241,938.17	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$256,500.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,680,305.00	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$658,718.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,950.00	0.19%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$237,650.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,750.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$291,594.17	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,426,543.00	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,146.66	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$273,809.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$424,100.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$413,250.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$251,750.00	0.12%	0	\$0.00
	APEX HOME LOANS, INC	1	\$294,120.91	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,132.54	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,886.15	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$218,218.73	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$438,615.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$423,541.53	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,073,500.00	0.51%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$383,800.00	0.18%	0	\$0.00

	BANK OF ENGLAND	1	\$306,394.00	0.14%	0	\$0.00
	BANK OF THE JAMES	1	\$215,893.73	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$277,400.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,700.00	0.15%	0	\$0.00
	BAY EQUITY LLC	5	\$1,816,475.00	0.86%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$225,795.44	0.11%	0	\$0.00
	BELL BANK	1	\$386,888.00	0.18%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$307,385.39	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$369,620.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,693,542.75	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,388,407.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,047,856.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$386,060.00	0.18%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$209,076.52	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$501,250.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$743,778.23	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,150.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$394,667.65	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$399,000.00	0.19%	0	\$0.00
	CASON HOME LOANS	1	\$331,957.24	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,110,830.00	1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$290,700.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$230,375.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,434,400.00	0.68%	0	\$0.00
	CHARTERBANK	1	\$233,700.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$235,600.00	0.11%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$322,905.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$302,300.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,013,300.00	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$264,111.26	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,706,700.00	0.81%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,316,005.00	1.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$227,514.50	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$216,500.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$261,547.21	0.12%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$217,863.28	0.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$239,439.03	0.11%	0	\$0.00
	CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION	1	\$246,905.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,497,985.52	0.71%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,255.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$312,424.89	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$229,059.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$407,687.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,270,757.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$816,187.00	0.39%	0	\$0.00
	DMI FINANCIAL, INC	1	\$232,750.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,005.90	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$298,855.93	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,032,650.00	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,255,152.64	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$2,358,265.14	1.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,691,583.39	0.8%	0	\$0.00
	EECU	1	\$417,436.95	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$412,250.00	0.19%	0	\$0.00
	ELOAN GROUP, INC	1	\$376,979.79	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$949,140.15	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$647,350.00	0.31%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$333,060.00	0.16%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$203,700.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$235,600.00	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,560.00	0.11%	0	\$0.00
		1	\$247,000.00	0.12%	0	\$0.00

EVERETT FINANCIAL , INC DBA SUPREME LENDING A TEXAS CORPORA						
EVERETT FINANCIAL INC	1	\$358,150.00	0.17%	0	\$0.00	
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$394,614.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$544,825.00	0.26%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$293,163.44	0.14%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,072,300.00	0.51%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$811,559.89	0.38%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,045.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$8,193,240.02	3.87%	0	\$0.00	
FALL RIVER MUNICIPAL.CREDIT UNION	1	\$278,381.12	0.13%	0	\$0.00	
FARMINGTON BANK	1	\$228,000.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,861,851.21	0.88%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$636,500.00	0.3%	0	\$0.00	
FINANCE OF AMERICA LLC	19	\$6,665,534.22	3.15%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,538,700.00	0.73%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$289,349.71	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$474,400.00	0.22%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$220,399.31	0.1%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$313,405.00	0.15%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$257,050.00	0.12%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$204,250.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,420.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,750.00	0.1%	0	\$0.00	
FIRSTBANK	2	\$601,580.00	0.28%	0	\$0.00	
FIRSTTRUST BANK	2	\$551,000.00	0.26%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$306,161.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$253,175.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,300,265.00	0.61%	0	\$0.00	

	GECU	1	\$233,345.65	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$332,500.00	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$389,500.00	0.18%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$514,034.40	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$216,125.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$608,400.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	2	\$538,270.00	0.25%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$242,250.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$273,550.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$528,722.41	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	48	\$14,620,443.79	6.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$306,375.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$333,450.00	0.16%	0	\$0.00
	HARBORONE BANK	1	\$279,850.00	0.13%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$228,592.90	0.11%	0	\$0.00
	HERRING BANK	1	\$283,193.02	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$413,250.00	0.2%	0	\$0.00
	HNB FIRST BANK	1	\$252,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,274,386.00	0.6%	0	\$0.00
	HOME STATE BANK, N.A	1	\$229,900.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,850.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,917,266.88	2.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$330,125.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$306,305.85	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$382,280.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$535,069.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$266,000.00	0.13%	0	\$0.00
	HOMESTREET BANK	11	\$4,497,514.42	2.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$305,187.00	0.14%	0	\$0.00
	HORIZON BANK	1	\$275,500.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$307,385.39	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	0.14%	0	\$0.00
	INLAND BANK AND TRUST	1	\$213,704.00	0.1%	0	\$0.00
		1	\$270,750.00	0.13%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES INC					
	INSPIRE HOME LOANS INC	1	\$389,842.96	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$878,398.40	0.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,692.88	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$304,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,695.00	0.1%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$226,100.00	0.11%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$230,802.00	0.11%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$281,864.00	0.13%	0	\$0.00
	KIRKPATRICK BANK	1	\$377,030.62	0.18%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$239,590.00	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$254,410.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$398,050.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$215,825.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$303,525.00	0.14%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$397,167.08	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$365,750.00	0.17%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$396,730.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,005.00	0.11%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$222,067.45	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$638,785.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY ,1220 WHITE	1	\$236,536.76	0.11%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	1	\$571,900.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,806.05	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$365,279.19	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$323,023.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$747,545.00	0.35%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$227,050.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$410,808.31	0.19%	0	\$0.00

MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	\$740,894.00	0.35%	0	\$0.00
MORTGAGE HEAVEN	1	\$390,910.00	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$393,742.51	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$323,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$279,845.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$243,142.04	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$287,700.18	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$912,000.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$386,877.91	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$320,108.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$261,250.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$224,752.49	0.11%	0	\$0.00
NORTHPOINTE BANK	3	\$948,500.00	0.45%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$242,250.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$253,655.00	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$583,187.83	0.28%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$433,487.71	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	13	\$4,363,242.97	2.06%	0	\$0.00
ON Q FINANCIAL, INC	1	\$343,900.00	0.16%	0	\$0.00
ORIGIN BANK	2	\$592,240.00	0.28%	0	\$0.00
OVM FINANCIAL, INC	1	\$322,050.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$259,008.47	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$516,116.65	0.24%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,095,432.14	0.52%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$384,750.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,078,250.00	0.51%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$513,000.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$630,124.84	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$873,905.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$570,289.00	0.27%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00

	PRECISION MORTGAGE LLC	1	\$366,175.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$244,150.00	0.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$491,958.76	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,338,288.35	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,250.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,883,526.33	0.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$331,550.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,180,514.00	2.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$571,018.32	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,149,302.47	0.54%	0	\$0.00
	RABOBANK, N.A	1	\$254,079.46	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$559,550.00	0.26%	0	\$0.00
	RANLIFE, INC	3	\$789,914.00	0.37%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$228,000.00	0.11%	0	\$0.00
	REQUEST MORTGAGE INC	1	\$341,097.59	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$337,250.00	0.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$482,378.27	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$291,000.00	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$474,841.61	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,741,100.00	0.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,443.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$577,948.84	0.27%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$213,750.00	0.1%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$438,665.19	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,500.00	0.29%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$222,709.34	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$261,900.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,250.00	0.1%	0	\$0.00
		13	\$4,345,951.97	2.05%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,950.00	0.11%	0	\$0.00
	SKYLINE HOME LOANS	1	\$437,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,400.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$229,293.38	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$511,604.82	0.24%	0	\$0.00
	STEARNS LENDING INC	3	\$894,635.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	22	\$7,849,023.65	3.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$277,465.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$397,381.73	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$346,750.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$366,175.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$799,031.00	0.38%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$351,217.86	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$353,400.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$341,559.77	0.16%	0	\$0.00
	THE MONEY SOURCE INC	1	\$332,500.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$227,950.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,655.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$355,390.97	0.17%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$538,564.93	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$522,500.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$424,650.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$208,900.00	0.1%	0	\$0.00
	TYKY DBA LOCAL LENDERS GROUP	1	\$350,075.36	0.17%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$284,905.00	0.13%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$297,372.48	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$391,689.36	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$441,750.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$11,167,790.06	5.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$209,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,250.00	0.14%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$257,585.31	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$574,225.46	0.27%	0	\$0.00
	WALLICK & VOLK, INC	1	\$329,215.90	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$404,700.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$558,315.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE, CORPORATION, A CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,061,150.00	0.5%	0	\$0.00
	WEST GATE BANK	1	\$351,500.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,129,445.00	0.53%	0	\$0.00
	WOODLAND BANK	1	\$332,052.12	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,247.81	0.13%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$340,100.00	0.18%	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$211,753,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TG2	EMORTGAGE MANAGEMENT LLC	1	\$236,100.00	9.93%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$465,000.00	19.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$205,400.00	8.64%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$207,000.00	8.71%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$227,500.00	9.57%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$307,629.91	12.94%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,000.00	12.74%	0	\$0.00
	SANTANDER BANK, N.A	1	\$217,213.58	9.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	8.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,377,843.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TH0	ALTERRA GROUP, LLC	2	\$444,250.00	39.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,600.00	21.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	19.71%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$214,400.00	19.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,116,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TJ6	ACADEMY MORTGAGE CORP (24545)	2	\$539,000.00	0.54%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$424,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$459,800.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$575,000.00	0.57%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,458.33	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$375,481.98	0.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,568,042.50	1.56%	0	\$0.00
	BANK OF ENGLAND	2	\$721,846.91	0.72%	0	\$0.00
	BERKSHIRE BANK	1	\$172,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.4%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$413,250.00	0.41%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$408,000.00	0.41%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$698,025.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,046,750.00	1.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,357,436.62	1.35%	0	\$0.00
	CITIBANK, N.A	1	\$217,479.31	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	10	\$3,535,281.30	3.52%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$164,000.00	0.16%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$359,525.93	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,434,050.00	1.43%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$302,166.13	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$898,000.00	0.89%	0	\$0.00
	EVANS BANK, N.A	2	\$426,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,629,896.42	1.62%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$265,500.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,400.00	0.2%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00
	FM HOMELOANS, LLC	1	\$344,524.69	0.34%	0	\$0.00
	GREAT NORTHERN MORTGAGE CORP	1	\$324,138.53	0.32%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$543,000.00	0.54%	0	\$0.00
	HERTFORD FUNDING, LTD	1	\$543,000.00	0.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,703,181.43	2.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,126,159.47	9.09%	1	\$459,477.31
		3	\$805,839.00	0.8%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS ADVANTAGE	1	\$251,196.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	42	\$9,653,353.64	9.61%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$462,042.95	0.46%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$370,012.11	0.37%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$144,800.23	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$676,014.63	0.67%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$322,000.00	0.32%	0	\$0.00
	LANDMARK FUNDING GROUP INC	1	\$846,851.82	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$525,000.00	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.25%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$658,192.99	0.66%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$412,000.00	0.41%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,557,583.60	1.55%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,646,946.06	2.64%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	16	\$4,938,005.00	4.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	5	\$1,365,984.89	1.36%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$292,900.00	0.29%	0	\$0.00
	NJ LENDERS CORP	3	\$967,000.00	0.96%	0	\$0.00
	NRF FUNDING CORPORATION	1	\$299,920.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$879,572.00	0.88%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$403,750.00	0.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,125,618.12	1.12%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,816,882.19	1.81%	0	\$0.00
	QUIK FUND, INC	3	\$1,139,884.49	1.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$444,900.00	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	19	\$5,459,212.41	5.44%	0	\$0.00
	RESMAC INC	3	\$1,073,335.68	1.07%	0	\$0.00
	RESMAC, INC	8	\$2,098,685.00	2.09%	0	\$0.00
	RESOLUTE BANK	1	\$414,440.99	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$562,500.00	0.56%	1	\$147,161.95
	SANTANDER BANK, N.A	26	\$8,980,314.17	8.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,000.00	0.27%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$314,100.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$891,807.52	0.89%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$117,447.97	0.12%	0	\$0.00
	TD BANK, N.A	6	\$2,028,428.32	2.02%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$703,500.00	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,994,836.28	1.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$276,000.00	0.27%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$730,400.00	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,112,000.00	1.11%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$572,780.00	0.57%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,439,300.00	1.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$226,501.34	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$370,287.70	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$914,523.36	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,866,100.01	2.85%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$327,768.23	0.36%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$100,434,663.25</b>	<b>100%</b>	<b>2</b>	<b>\$606,639.26</b>
3140Q7TK3	ACCESS CAPITAL FUNDING, LLC	1	\$398,968.23	0.61%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,504.53	0.79%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$317,343.30	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$295,218.96	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$247,563.81	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,890.48	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$854,941.49	1.32%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$673,218.91	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,026.67	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$369,561.79	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,176.74	0.48%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$421,619.65	0.65%	0	\$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$339,102.86	0.52%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$267,308.73	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$314,486.57	0.48%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$402,708.56	0.62%	0	\$0.00
	BRIDGEPOINT FUNDING INC	1	\$430,187.33	0.66%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$235,508.06	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$367,161.86	0.57%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$335,133.31	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,674.15	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,767.78	0.43%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$202,476.39	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,300,163.48	2%	0	\$0.00
	COASTAL BANK & TRUST	1	\$259,538.99	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$207,426.28	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$237,136.74	0.36%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$546,553.09	0.84%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$239,349.42	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$332,141.07	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$321,604.69	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$265,962.20	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$103,590.93	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$560,715.60	0.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$316,412.89	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$323,988.44	0.5%	0	\$0.00
	ETHOS LENDING LLC	2	\$571,293.71	0.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$560,786.33	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,937,938.31	4.52%	0	\$0.00
	FC LENDING, LTD	1	\$406,738.14	0.63%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$303,319.33	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$3,266,924.66	5.03%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$328,032.15	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$853,673.55	1.31%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$439,913.30	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$245,051.67	0.38%	0	\$0.00
FIRST MIDWEST BANK	1	\$246,518.55	0.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$422,418.29	0.65%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$343,258.52	0.53%	0	\$0.00
FIRSTTRUST BANK	1	\$324,161.69	0.5%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$349,076.47	0.54%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$346,620.06	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$398,146.65	0.61%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,963.51	0.9%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$271,298.36	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,969.01	0.4%	0	\$0.00
GOLDEN OAK LENDING	1	\$207,353.77	0.32%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$980,954.75	1.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,233.92	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,024,534.40	1.58%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$222,923.51	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$222,971.48	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$604,400.78	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$4,150,535.59	6.39%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$205,718.00	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$221,713.44	0.34%	0	\$0.00
HOMESTREET BANK	3	\$1,247,309.69	1.92%	0	\$0.00
HOMEWISE	1	\$228,338.16	0.35%	0	\$0.00
	1	\$379,523.03	0.58%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABIL					
	KEYBANK NATIONAL ASSOCIATION	1	\$212,371.66	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$236,887.39	0.36%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$201,427.33	0.31%	0	\$0.00
	LENDUSA, LLC	1	\$239,366.73	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$343,631.96	0.53%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$422,980.96	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$581,849.28	0.9%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$539,153.44	0.83%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$263,176.68	0.41%	0	\$0.00
	ML MORTGAGE CORP	1	\$289,251.98	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$999,180.81	1.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$282,502.60	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$422,881.21	0.65%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$216,289.36	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$354,840.35	0.55%	0	\$0.00
	NEXBANK SSB	1	\$224,419.64	0.35%	0	\$0.00
	NORTHPOINTE BANK	1	\$398,569.27	0.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$224,219.26	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$399,411.84	0.61%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$249,525.12	0.38%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$201,965.67	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$411,435.98	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,427.41	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,472.27	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$382,511.38	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,257.13	0.44%	0	\$0.00
	PEOPLES BANK	1	\$263,216.92	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$373,611.57	0.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$229,393.10	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$374,010.51	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$981,922.87	1.51%	0	\$0.00



PRIMARY CAPITAL MORTGAGE, LLC	1	\$318,342.78	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$681,166.46	1.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$251,349.99	0.39%	0	\$0.00
PULTE MORTGAGE LLC	2	\$573,373.18	0.88%	0	\$0.00
RABOBANK, N.A	1	\$231,886.53	0.36%	0	\$0.00
RENASANT BANK	2	\$626,393.97	0.96%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,063.66	0.56%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$255,823.19	0.39%	0	\$0.00
ROYAL CREDIT UNION	1	\$256,137.61	0.39%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$367,846.90	0.57%	0	\$0.00
SAFE CREDIT UNION	1	\$217,424.78	0.33%	0	\$0.00
SANTANDER BANK, N.A	3	\$872,839.72	1.34%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,468.73	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,006.06	0.65%	0	\$0.00
SENTE MORTGAGE, INC	2	\$585,167.67	0.9%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,279,219.87	1.97%	0	\$0.00
SOFI LENDING CORP	1	\$299,499.89	0.46%	0	\$0.00
SOLARITY CREDIT UNION	1	\$49,232.16	0.08%	0	\$0.00
SOUTH STATE BANK	1	\$320,172.01	0.49%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$480,456.31	0.74%	0	\$0.00
STEARNS LENDING INC	1	\$225,902.36	0.35%	0	\$0.00
STEARNS LENDING, LLC	1	\$272,977.80	0.42%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$388,453.50	0.6%	0	\$0.00
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,189.20	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$810,255.91	1.25%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$343,092.30	0.53%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$702,284.52	1.08%	0	\$0.00
TD BANK, N.A	1	\$199,730.60	0.31%	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$787,623.90	1.21%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$224,419.64	0.35%	0	\$0.00
TROY BANK AND TRUST	1	\$224,655.65	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$263,042.42	0.4%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$230,190.28	0.35%	0	\$0.00
UNITED BANK	1	\$207,113.98	0.32%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$374,032.72	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$253,649.23	0.39%	0	\$0.00
	USE CREDIT UNION	1	\$344,089.68	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$305,191.83	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,909.73	0.4%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$412,836.78	0.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$291,728.20	0.45%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$216,637.53	0.33%	0	\$0.00
	WMS SERIES LLC	1	\$214,432.70	0.33%	0	\$0.00
	WORLD FINANCE	1	\$422,881.21	0.65%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$219,432.53	0.33%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$64,971,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TL1	ACADEMY MORTGAGE CORPORATION	6	\$629,760.00	2.07%	0	\$0.00
	ACOPIA LLC	1	\$104,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	2	\$208,388.04	0.68%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$107,676.34	0.35%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$194,100.00	0.64%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,800.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$300,730.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,660.00	0.29%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	2	\$175,858.97	0.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$86,223.85	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,125.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,118.12	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$310,736.90	1.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,254.17	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,000.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,250.00	0.28%	0	\$0.00
	ARVEST BANK	3	\$318,000.80	1.04%	0	\$0.00
		2	\$181,091.58	0.59%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.33%	0	\$0.00
	BANCO SANTANDER PR	1	\$107,864.12	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,750.00	0.36%	0	\$0.00
	BAY EQUITY LLC	1	\$104,500.00	0.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,592.59	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$194,370.77	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,491.04	0.31%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$97,500.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$213,200.00	0.7%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$200,671.80	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,999.00	0.34%	0	\$0.00
	CENTENNIAL BANK	1	\$99,879.85	0.33%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$107,950.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$86,000.00	0.28%	0	\$0.00
	CHEMICAL BANK	3	\$299,522.15	0.98%	0	\$0.00
	CITIZENS FIRST BANK	1	\$102,000.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$104,760.00	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$307,200.00	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,900.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$88,384.02	0.29%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$95,600.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$103,856.06	0.34%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$96,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$86,110.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$481,723.07	1.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$201,897.39	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,000.00	0.34%	0	\$0.00
	E-FINANCE MORTGAGE	1	\$87,891.80	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$93,345.99	0.31%	0	\$0.00

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EMBRACE HOME LOANS, INC	2	\$196,400.00	0.65%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$99,400.00	0.33%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.62%	0	\$0.00	
EVERETT FINANCIAL .,INC.D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$100,000.00	0.33%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$174,970.00	0.57%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$87,785.00	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$103,282.77	0.34%	0	\$0.00	
EXIT MORTGAGE, LLC	1	\$99,912.00	0.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$571,200.00	1.88%	0	\$0.00	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$89,517.31	0.29%	0	\$0.00	
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$104,625.00	0.34%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.35%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$193,000.00	0.63%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,887.00	0.32%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$204,000.00	0.67%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$96,800.00	0.32%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$93,072.00	0.31%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,160.00	0.29%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,500.00	0.3%	0	\$0.00	
FORUM CREDIT UNION	1	\$107,525.00	0.35%	0	\$0.00	
GMFS, LLC	1	\$103,125.00	0.34%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$106,700.00	0.35%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,000.00	0.36%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$101,398.02	0.33%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$191,520.00	0.63%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$692,627.90	2.28%	0	\$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,400.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$182,672.22	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$289,324.21	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC / 7056152	1	\$100,000.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,000.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$101,000.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$308,875.00	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$88,480.00	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$99,200.00	0.33%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	2	\$190,322.12	0.63%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,877.04	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$109,200.00	0.36%	0	\$0.00
	INTERCAP LENDING INC	1	\$107,100.00	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$92,885.65	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,700.00	0.34%	0	\$0.00
	JOHNSON BANK	1	\$99,771.31	0.33%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$189,376.57	0.62%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$617,331.36	2.03%	0	\$0.00
	KLEINBANK	1	\$100,000.00	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$91,440.25	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$185,887.59	0.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$315,375.00	1.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$108,730.48	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$101,275.32	0.33%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$89,745.95	0.29%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	0.35%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,830.97	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.3%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,800.00	0.33%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$104,334.13	0.34%	0	\$0.00
MILEND, INC	1	\$109,500.00	0.36%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$102,371.04	0.34%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,180.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,910.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$86,770.69	0.29%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$99,327.72	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$289,875.91	0.95%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$320,000.00	1.05%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$86,250.00	0.28%	0	\$0.00
NBKC BANK	1	\$105,000.00	0.34%	0	\$0.00
NETWORK FUNDING, LIMITED PARTNERSHI	1	\$105,622.94	0.35%	0	\$0.00
NORTHPOINTE BANK	4	\$386,305.71	1.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$94,500.00	0.31%	0	\$0.00
NTFN, INC	1	\$90,155.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00
ON Q FINANCIAL, INC	1	\$90,000.00	0.3%	0	\$0.00
ONEAZ CREDIT UNION	2	\$205,600.00	0.68%	0	\$0.00
ORIGIN BANK	1	\$101,372.30	0.33%	0	\$0.00
ORRSTOWN BANK	1	\$97,380.11	0.32%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$91,814.56	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,225.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$506,473.06	1.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPOR	1	\$107,400.00	0.35%	0	\$0.00
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$108,186.81	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$91,500.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$206,926.00	0.68%	0	\$0.00
	1	\$108,000.00	0.35%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC					
	PLANET HOME LENDING, LLC	1	\$89,100.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,600.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,400.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,616.99	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,156.61	0.32%	0	\$0.00
	PUBLIC SERVICE MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00
	R P FUNDING INC	4	\$396,887.95	1.3%	0	\$0.00
	RANLIFE, INC	1	\$102,125.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$200,949.61	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$197,922.07	0.65%	0	\$0.00
	RESMAC, INC	1	\$103,500.00	0.34%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$106,000.00	0.35%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$99,920.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$97,600.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	1	\$93,245.32	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,065,530.00	3.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$283,200.00	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$505,195.92	1.66%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$302,018.71	0.99%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$107,500.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$282,170.00	0.93%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,150.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,876.12	0.35%	0	\$0.00
	ST.MARY'S BANK	1	\$99,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$96,000.00	0.32%	0	\$0.00

	STATE FARM BANK, F.S.B	5	\$487,890.05	1.6%	0	\$0.00
	STEARNS LENDING, LLC	4	\$385,959.06	1.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,600.00	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$86,484.95	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$562,467.33	1.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$311,340.00	1.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,950.00	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC., A LIMITED LIABILITY C	1	\$106,000.00	0.35%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,750.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,720.00	0.36%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,291.38	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,348.59	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$398,500.00	1.31%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$313,146.00	1.03%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$92,039.28	0.3%	0	\$0.00
	UWHARRIE BANK	1	\$100,000.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$200,000.00	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,867.83	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,550.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$99,879.85	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,800.00	0.36%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$100,742.19	0.36%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$30,439,563.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TM9	1ST MARINER BANK, A BANKING CORPORATION	1	\$148,760.20	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$849,831.00	1.79%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,750.00	0.3%	0	\$0.00
		1	\$128,082.00	0.27%	0	\$0.00



	AFFORDABLE LENDING GROUP, LLC					
	ALLIANCE CREDIT UNION	1	\$133,571.74	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$810,055.00	1.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$128,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$148,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,745.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$286,000.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$142,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$410,553.79	0.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,200.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,600.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$132,000.00	0.28%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$136,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,500.00	0.27%	0	\$0.00
	ASPIRE FINNACIAL INC DBA TEXAS LENDING COM	1	\$127,555.74	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$137,900.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,800.00	0.31%	0	\$0.00
	AXIOM FINANCIAL	1	\$140,311.30	0.3%	0	\$0.00
	BANK MUTUAL	1	\$140,477.06	0.3%	0	\$0.00
	BANNER BANK	1	\$146,250.00	0.31%	0	\$0.00
	BAY EQUITY LLC	5	\$681,125.00	1.44%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,150.12	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$981,730.00	2.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,130.00	0.26%	0	\$0.00
	BUSEY BANK	1	\$137,600.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,800.00	0.29%	0	\$0.00

	CALIBER HOME LOANS, INC	1	\$125,803.27	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,142.25	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$298,000.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,050.00	0.28%	0	\$0.00
	CHEMICAL BANK	2	\$263,587.95	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,965.00	0.31%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$148,000.00	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$128,800.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,819.77	0.32%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$434,600.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$284,800.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$294,500.00	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$136,500.00	0.29%	0	\$0.00
	COMMERCE BANK	1	\$148,000.00	0.31%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$147,750.00	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$143,450.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,196.33	0.31%	0	\$0.00
	CREDIT UNION WEST	1	\$135,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$803,500.00	1.69%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$128,000.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$133,846.30	0.28%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$128,700.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,289.52	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$257,250.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$293,500.00	0.62%	0	\$0.00
	ENTEGRA BANK	1	\$135,200.00	0.29%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$128,250.00	0.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,750.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$148,617.04	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,796.89	2.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$136,800.00	0.29%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$127,849.73	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$284,000.00	0.6%	0	\$0.00
	FIDELITY BANK	1	\$145,000.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,319.41	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$425,250.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$271,500.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$275,000.00	0.58%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$133,000.00	0.28%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$143,500.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$275,260.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$263,600.00	0.56%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,400.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,920.00	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$135,200.00	0.29%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,431.39	0.3%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,553.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$130,838.93	0.28%	0	\$0.00
		2	\$278,240.00	0.59%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	20	\$2,729,521.62	5.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,066.00	0.31%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$276,881.25	0.58%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,617.04	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$144,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$264,475.00	0.56%	0	\$0.00
	HOME SAVINGS BANK	1	\$139,500.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,393,163.33	2.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,117.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$144,000.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$554,100.00	1.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$127,339.59	0.27%	0	\$0.00
	HOMESTREET BANK	1	\$127,920.00	0.27%	0	\$0.00
	IDEAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,000.00	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$129,000.00	0.27%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$2,440,768.66	5.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$421,450.00	0.89%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$442,250.00	0.93%	1	\$144,598.17
	LEADERONE FINANCIAL CORPORATION	4	\$546,277.94	1.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$134,674.90	0.28%	0	\$0.00
	LOAN SIMPLE, INC	1	\$135,200.00	0.29%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$138,000.00	0.29%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$147,600.00	0.31%	0	\$0.00
	MANN MORTGAGE LLC	1	\$140,000.00	0.3%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.31%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$128,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$289,550.00	0.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$135,839.85	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$146,164.43	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$147,250.00	0.31%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$146,129.69	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$141,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,469.48	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,218.32	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,075.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$283,740.00	0.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$132,000.00	0.28%	0	\$0.00
	NBKC BANK	1	\$138,675.00	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$148,000.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	4	\$538,705.78	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,300.00	0.3%	0	\$0.00
	NUVISION FCU	1	\$137,200.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,600.00	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$137,434.66	0.29%	0	\$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$131,841.40	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,813.79	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$133,875.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$130,625.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,841.47	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,200.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,095.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,920.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,080.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,800.00	0.31%	0	\$0.00
	R P FUNDING INC	2	\$283,000.00	0.6%	0	\$0.00

	RELIANCE BANK	1	\$136,000.00	0.29%	0	\$0.00
	RENASANT BANK	3	\$430,226.94	0.91%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$134,400.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,296.09	0.3%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$125,600.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,471.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$277,450.00	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$134,400.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
	SANBORN CORPORATION	1	\$146,819.25	0.31%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,750.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$708,970.39	1.5%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,250.00	0.31%	0	\$0.00
	SEVIER COUNTY BANK	1	\$143,818.83	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,184.00	0.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,004.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$273,600.00	0.58%	0	\$0.00
	STEARNS LENDING INC	2	\$274,500.00	0.58%	0	\$0.00
	STEARNS LENDING, LLC	6	\$841,200.00	1.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$136,293.32	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$148,625.30	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$437,321.00	0.92%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.32%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$134,841.50	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$143,560.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$132,750.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$286,998.20	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$285,600.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,248,448.60	2.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,133.15	0.31%	0	\$0.00
		1	\$139,500.00	0.29%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$142,400.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,800.00	0.32%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$145,325.59	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,420.93	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$127,200.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.32%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$132,750.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$131,511.12	0.28%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$135,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$47,414,840.14</b>	<b>100%</b>	<b>1</b>	<b>\$144,598.17</b>
3140Q7TN7	ACADEMY MORTGAGE CORPORATION	12	\$1,933,050.29	4.38%	0	\$0.00
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$171,128.99	0.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$172,500.00	0.39%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$829,850.00	1.88%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,808.77	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,806.29	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,797.98	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,200.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$171,478.89	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,485.02	0.38%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$153,585.92	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,547.27	0.72%	0	\$0.00
	ARVEST BANK	1	\$161,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$167,798.14	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$163,519.77	0.37%	0	\$0.00
		1	\$160,000.00	0.36%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$168,963.26	0.38%	0	\$0.00
	BANK OF UTAH	2	\$343,936.25	0.78%	0	\$0.00
	BAY EQUITY LLC	2	\$332,700.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$168,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$159,803.27	0.36%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$960,960.00	2.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,400.00	0.75%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$173,397.53	0.39%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$168,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,490.33	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.37%	0	\$0.00
	CENTREBANK	1	\$171,205.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	0.39%	0	\$0.00
	CHEMICAL BANK	2	\$311,425.00	0.71%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$170,789.74	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,639.54	0.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$317,250.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,600.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$836,350.00	1.9%	0	\$0.00
	COASTAL MORTGAGE COMPANY	1	\$151,728.86	0.34%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$172,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,149,438.00	2.61%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,750.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$329,492.00	0.75%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$167,298.74	0.38%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$170,000.00	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$162,209.33	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$161,405.00	0.37%	0	\$0.00



	ELEMENT FUNDING	1	\$163,798.31	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$483,023.39	1.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$501,500.63	1.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$171,903.81	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$157,700.00	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$647,770.86	1.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,500.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$173,200.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,500.00	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$329,600.00	0.75%	0	\$0.00
	FIRST STATE BANK	1	\$172,000.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00	0.38%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$160,000.00	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,798.14	0.38%	0	\$0.00
	GMFS, LLC	1	\$170,500.00	0.39%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$150,350.00	0.34%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,735.66	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,312,616.43	5.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,593.92	0.37%	0	\$0.00
	HIGHTECHLENDING INC	1	\$164,000.00	0.37%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$160,095.42	0.36%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$159,900.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$318,377.06	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$962,120.00	2.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$175,000.00	0.4%	0	\$0.00

	MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$325,453.94	0.74%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$338,600.00	0.77%	0	\$0.00
	HOMESTREET BANK	1	\$157,500.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,140.00	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,200.00	0.38%	0	\$0.00
	INTERCAP LENDING INC	1	\$151,320.00	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,803.27	0.36%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,651,582.71	3.74%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$324,488.00	0.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$174,000.00	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$163,735.83	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,250.00	0.38%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$159,848.63	0.36%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$168,800.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.36%	0	\$0.00
	LOAN SIMPLE, INC	1	\$170,568.86	0.39%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$170,400.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$154,800.00	0.35%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,725.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$169,139.38	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$333,404.80	0.76%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$174,134.05	0.39%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$151,449.80	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$169,541.28	0.38%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC	1	\$152,000.00	0.34%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$163,798.35	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,750.00	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$169,000.00	0.38%	0	\$0.00
		1	\$156,100.00	0.35%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.36%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$152,000.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,750.00	0.35%	0	\$0.00
	NORTHPOINTE BANK	1	\$168,000.00	0.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$321,686.52	0.73%	0	\$0.00
	NTFN, INC	2	\$322,050.00	0.73%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00
	ORRSTOWN BANK	1	\$162,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.4%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$175,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$342,511.03	0.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,047.12	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$154,800.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,500.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,418.04	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,182.41	0.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,600.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$161,000.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,500.00	0.38%	0	\$0.00
	R P FUNDING INC	1	\$175,000.00	0.4%	0	\$0.00
	RANLIFE, INC	1	\$150,072.45	0.34%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$152,000.00	0.34%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$155,716.36	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,776.45	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$157,425.00	0.36%	0	\$0.00
	RESMAC, INC	1	\$170,400.00	0.39%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$170,784.86	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION - COR	1	\$168,556.44	0.38%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$487,890.00	1.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$344,600.00	0.78%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$161,250.00	0.37%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$165,600.00	0.38%	0	\$0.00
	SOFI LENDING CORP	1	\$162,000.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,425.00	0.37%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$172,450.61	0.39%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$168,300.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$173,850.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	3	\$503,000.00	1.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,484.24	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$660,250.00	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,812.15	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$153,874.17	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$168,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$154,375.00	0.35%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$167,049.04	0.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME	1	\$167,224.13	0.38%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$160,171.92	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.4%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,100.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$984,397.02	2.23%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,919.65	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,250.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,050.00	0.36%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,200.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$164,900.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,889.77	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$157,618.83	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$163,953.93	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$44,106,668.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7TP2	1ST SECURITY BANK OF WASHINGTON	2	\$385,812.26	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$193,510.87	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$367,861.63	0.39%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$389,350.00	0.41%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$193,561.70	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	9	\$1,696,754.00	1.78%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$388,000.00	0.41%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$176,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$365,330.00	0.38%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$187,200.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$183,297.21	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$534,932.61	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$198,750.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$191,829.23	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,922.84	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,320.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$191,558.58	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,250.00	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$187,200.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$740,067.55	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,418.16	0.2%	0	\$0.00

	BANK OF ENGLAND	4	\$735,000.00	0.77%	0	\$0.00
	BAY EQUITY LLC	7	\$1,352,150.00	1.42%	0	\$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$192,607.36	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$352,188.04	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$1,478,860.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,700.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$557,200.00	0.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	13	\$2,399,573.70	2.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$755,600.00	0.79%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$180,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$176,750.00	0.19%	0	\$0.00
	CHEAHA BANK	1	\$191,769.30	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$185,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$182,625.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,105,008.44	1.16%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$176,642.10	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$189,061.83	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$192,507.49	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$194,760.23	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$187,600.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$180,000.00	0.19%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$176,777.30	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$196,800.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$193,500.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	\$179,778.68	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$560,527.82	0.59%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$199,500.00	0.21%	0	\$0.00
	DENALI STATE BANK	1	\$198,750.00	0.21%	0	\$0.00
	DHA FINANCIAL INC	1	\$179,566.54	0.19%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$180,952.20	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$177,600.00	0.19%	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$183,596.50	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,000.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$382,259.38	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,313,509.66	1.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$563,071.14	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$949,550.26	1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$198,750.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,043.57	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$199,500.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,320.71	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$177,290.48	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,151,378.38	3.3%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$373,546.30	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,000.00	0.2%	0	\$0.00
	FEMBI MORTGAGE	1	\$180,405.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$370,536.74	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,339,987.51	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$385,300.00	0.4%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
	FIRST BANK	1	\$176,625.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,150.38	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$568,000.00	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,376.55	0.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$193,755.92	0.2%	0	\$0.00
	FIRST HOME BANK	1	\$182,185.86	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,800.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$176,000.00	0.18%	1	\$174,688.28

FIRST UNITED BANK AND TRUST COMPANY	2	\$360,200.14	0.38%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$380,800.00	0.4%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
FIRSTBANK	2	\$373,720.00	0.39%	0	\$0.00
FIRSTTRUST BANK	1	\$195,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$569,120.00	0.6%	0	\$0.00
GEO-CORP, INC	1	\$191,250.00	0.2%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$175,167.54	0.18%	0	\$0.00
GEORGETOWN MORTGAGE , LLC	1	\$179,783.72	0.19%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$183,330.00	0.19%	0	\$0.00
GMFS, LLC	6	\$1,139,795.00	1.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$567,250.00	0.59%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,767.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$188,500.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$749,000.00	0.79%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,321.99	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$4,310,844.58	4.52%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$178,500.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,301,800.00	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,153,628.77	4.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,400.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$373,430.63	0.39%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,119,500.00	1.17%	0	\$0.00
HOMESTREET BANK	21	\$3,952,239.42	4.14%	0	\$0.00
HOMETOWN BANK	1	\$179,017.86	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$181,600.00	0.19%	0	\$0.00
HOMWOOD MORTGAGE, LLC - COR	1	\$188,000.00	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,050.00	0.2%	0	\$0.00
INTERCAP LENDING INC	4	\$747,320.00	0.78%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.2%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$182,400.00	0.19%	0	\$0.00
JB ASSOCIATES LLC	1	\$176,000.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	18	\$3,391,540.00	3.55%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00
LAKE REGION BANK	1	\$188,000.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$926,703.59	0.97%	0	\$0.00
LANDMARK CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$179,200.00	0.19%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$191,684.02	0.2%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$197,000.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$185,500.00	0.19%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,200.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$383,625.00	0.4%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$192,000.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$195,500.00	0.2%	0	\$0.00
MIDFIRST BANK	1	\$183,000.00	0.19%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$175,500.00	0.18%	0	\$0.00
ML MORTGAGE CORP	1	\$184,348.02	0.19%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$179,450.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$188,100.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$188,665.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,250.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$375,000.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$186,300.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$184,500.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,450.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,147,692.74	1.2%	0	\$0.00

	NETWORK FUNDING, LP	1	\$178,285.52	0.19%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$189,377.40	0.2%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$192,698.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	5	\$936,715.00	0.98%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$182,000.00	0.19%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$176,028.26	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$184,767.24	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$177,600.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$175,839.05	0.18%	0	\$0.00
	ORIGIN BANK	1	\$176,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,301,500.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,500.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$753,000.00	0.79%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$180,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$371,630.00	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$179,224.22	0.19%	0	\$0.00
	PHELPS COUNTY BANK	1	\$176,000.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$377,390.82	0.4%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,759.00	0.21%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$546,000.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$373,600.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,097.30	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$571,500.89	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$965,180.00	1.01%	0	\$0.00
	R P FUNDING INC	6	\$1,105,734.29	1.16%	0	\$0.00
	RANLIFE, INC	1	\$194,925.00	0.2%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,541.67	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$384,276.70	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$196,800.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$753,120.19	0.79%	0	\$0.00

	RESMAC INC	1	\$179,773.53	0.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$193,500.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$193,600.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$364,040.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$190,400.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$174,796.17	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,499.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,325,505.08	1.39%	0	\$0.00
	SOUTH STATE BANK	2	\$375,920.00	0.39%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$193,377.93	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$193,513.34	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$933,413.23	0.98%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$179,198.64	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$197,750.89	0.21%	0	\$0.00
	TAM LENDING CENTER INC	1	\$196,757.77	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$371,370.00	0.39%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$192,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,300.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$374,455.15	0.39%	0	\$0.00
	THREE RIVERS BANK OF MONTANA	1	\$190,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,700.00	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$177,674.57	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$199,271.16	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,491,205.00	1.56%	0	\$0.00

	UNITED BANK	1	\$198,744.03	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,706.98	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.19%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$197,600.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.2%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$196,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,072.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$190,400.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$374,987.11	0.39%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$192,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$95,405,808.61</b>	<b>100%</b>	<b>1</b>	<b>\$174,688.28</b>
3140Q7TQ0	1ST FINANCIAL, INC	1	\$81,750.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$581,220.00	2.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$80,305.61	0.31%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$79,587.94	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$56,319.05	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$68,250.00	0.26%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$120,328.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$111,900.00	0.43%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$82,291.99	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$68,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,400.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$150,169.77	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$231,860.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$67,425.00	0.26%	0	\$0.00

	AMERIS BANK	1	\$58,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,896.72	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,600.00	0.85%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$71,012.57	0.27%	0	\$0.00
	ARVEST BANK	7	\$459,745.00	1.77%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,298.85	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.28%	0	\$0.00
	BANCFIRST	1	\$84,000.00	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$40,423.55	0.16%	0	\$0.00
	BANK IOWA	1	\$51,874.78	0.2%	0	\$0.00
	BANK OF BOTETOURT	1	\$69,000.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$76,950.00	0.3%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$75,706.80	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,200.00	0.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$71,600.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$70,800.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$75,250.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$165,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$82,800.00	0.32%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$211,465.00	0.81%	0	\$0.00
	CARROLLTON BANK	1	\$78,400.00	0.3%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$79,802.86	0.31%	0	\$0.00
	CENTRAL BANK	1	\$80,625.00	0.31%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$59,250.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$48,450.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$157,615.00	0.61%	0	\$0.00
	CHEMICAL BANK	22	\$1,267,530.56	4.87%	0	\$0.00
		1	\$64,426.02	0.25%	0	\$0.00

	CHERRY CREEK MORTGAGE CO . , INC					
	CHERRY CREEK MORTGAGE CO., INC	1	\$67,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$56,800.00	0.22%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$83,125.00	0.32%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$66,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$80,000.00	0.31%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$197,700.00	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$346,780.98	1.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$78,301.36	0.3%	0	\$0.00
	COMMERCE BANK	1	\$68,000.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$161,200.00	0.62%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$75,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$401,375.00	1.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,691.89	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,177.52	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00
	EECU	1	\$75,000.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$284,578.69	1.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$165,600.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$83,409.21	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$227,805.49	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$81,504.20	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL ONC.,DBA SUPREME LENDING	1	\$83,896.72	0.32%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$77,020.18	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,927.47	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,404.67	0.32%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$79,826.17	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,840.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$420,837.69	1.62%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$69,840.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$130,684.57	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$381,900.00	1.47%	0	\$0.00
	FIRST BANK	1	\$83,095.32	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$114,000.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$53,600.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$65,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$213,550.00	0.82%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$76,500.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$267,120.00	1.03%	0	\$0.00
	FIRSTBANK	1	\$79,000.48	0.3%	0	\$0.00
	FIRSTTRUST BANK	3	\$218,250.00	0.84%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$155,250.00	0.6%	0	\$0.00
	FORUM CREDIT UNION	1	\$39,945.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$56,250.00	0.22%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$71,250.00	0.27%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$72,640.74	0.28%	0	\$0.00
	GMFS, LLC	1	\$76,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$82,960.00	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$248,129.11	0.95%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,750.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$965,826.42	3.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$79,000.33	0.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$62,761.27	0.24%	0	\$0.00

	HEALTHSHARE CREDIT UNION	1	\$40,400.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,662.59	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$74,250.00	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$69,520.17	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$73,500.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$459,500.00	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$132,000.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$63,926.59	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,743.50	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$55,575.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$70,319.25	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$70,000.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$52,800.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$128,135.00	0.49%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.22%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$80,000.00	0.31%	0	\$0.00
	JRDB, INC - COR	1	\$61,600.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$573,202.00	2.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$51,200.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$135,990.89	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$125,286.05	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$228,500.00	0.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$149,540.00	0.57%	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$66,000.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,906.08	0.31%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$63,887.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$84,900.21	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$74,000.00	0.28%	0	\$0.00



	MID AMERICA MORTGAGE, INC	1	\$63,650.00	0.24%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$80,900.40	0.31%	0	\$0.00
	MIDLAND STATES BANK	5	\$343,646.20	1.32%	0	\$0.00
	MIDWEST BANK N.A	1	\$76,664.98	0.29%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,100.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$57,400.00	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$57,750.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$60,817.00	0.23%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$81,250.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,250.00	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$74,750.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	4	\$246,455.00	0.95%	0	\$0.00
	NTFN, INC	1	\$65,369.52	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$53,939.50	0.21%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$80,257.16	0.31%	0	\$0.00
	ORIENTAL BANK	1	\$61,500.00	0.24%	0	\$0.00
	ORIGIN BANK	1	\$71,100.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,230.96	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$167,125.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,926.03	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$59,931.18	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$76,000.00	0.29%	0	\$0.00
	PFL INC DBA MARQUEE MORTGAGE	1	\$68,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$80,250.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$227,920.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,500.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$362,653.38	1.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,000.00	0.23%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$59,250.00	0.23%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$64,800.00	0.25%	0	\$0.00
	R P FUNDING INC	4	\$255,000.00	0.98%	0	\$0.00

	RANLIFE, INC	1	\$73,600.00	0.28%	0	\$0.00
	RED RIVER BANK	1	\$47,042.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$83,250.00	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$118,154.54	0.45%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$67,450.00	0.26%	0	\$0.00
	RMR FINANCIAL	1	\$81,750.00	0.31%	0	\$0.00
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$84,000.00	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$76,500.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$570,900.00	2.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$240,500.00	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$277,420.00	1.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$369,889.41	1.42%	0	\$0.00
	SOUTH CENTRAL STATE BANK	1	\$51,410.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$57,500.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0.00
	SOUTHSIDE BANK	2	\$161,773.00	0.62%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$155,783.33	0.6%	0	\$0.00
	STEARNS LENDING, LLC	5	\$291,441.76	1.12%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$106,400.00	0.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$112,250.00	0.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$64,920.07	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$62,550.00	0.24%	0	\$0.00
	TD BANK, N.A	2	\$94,953.07	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$78,458.33	0.3%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$72,480.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$73,500.00	0.28%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,500.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$348,850.00	1.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$70,500.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$125,396.48	0.48%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$41,560.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,750.00	0.23%	0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$65,600.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$119,725.00	0.46%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$79,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$127,500.00	0.49%	0	\$0.00
	WESTRIDGE FINANCIAL CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$26,025,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TR8	1ST FINANCIAL, INC	1	\$503,500.00	0.22%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	3	\$812,250.00	0.35%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$261,202.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$309,730.99	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$546,054.04	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$266,414.40	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$279,897.40	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$484,752.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$294,500.00	0.13%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$304,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$380,000.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$1,867,456.00	0.81%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$360,050.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$218,500.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,750.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$322,602.85	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,182,749.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,385,779.57	0.6%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$330,600.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$365,750.00	0.16%	0	\$0.00
		1	\$204,250.00	0.09%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$332,081.67	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,307,600.00	0.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$458,880.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,078,696.81	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$967,340.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$297,302.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$550,273.53	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,958,855.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,361.55	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$551,376.89	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$417,284.63	0.18%	0	\$0.00
	ATLATANTIC MORTGAGE INC	1	\$362,728.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,376,910.00	0.6%	0	\$0.00
	BANK NEWPORT	1	\$295,169.80	0.13%	0	\$0.00
	BANK OF COLORADO	2	\$582,138.97	0.25%	0	\$0.00
	BANK OF ENGLAND	4	\$1,307,913.77	0.57%	0	\$0.00
	BAY EQUITY LLC	12	\$3,870,123.71	1.69%	0	\$0.00
	BAY EQUITY, LLC	1	\$263,355.00	0.11%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$207,788.24	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$247,828.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$3,082,084.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,394,103.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,683,628.00	0.73%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$515,510.60	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$528,022.40	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$759,145.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,354,691.92	0.59%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$253,036.42	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,300.00	0.11%	0	\$0.00
	CATALYST LENDING, INC	1	\$323,572.39	0.14%	0	\$0.00

	CENDERA FUNDING, INC	1	\$262,025.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$976,125.00	0.43%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$268,375.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$741,950.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$820,800.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$308,750.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$560,923.40	0.24%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,209,600.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,619.47	0.49%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$577,925.69	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,087,723.08	0.47%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$296,091.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,500.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$418,000.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$221,825.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$272,247.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,156,683.24	0.5%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$227,905.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$274,550.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$796,506.78	0.35%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$254,369.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$336,295.19	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$217,550.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$226,005.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$948,963.00	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$319,437.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$3,191,279.54	1.39%	0	\$0.00
	EASTERN BANK	1	\$294,500.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,278,164.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$295,450.00	0.13%	0	\$0.00

	ENVOY MORTGAGE, LTD	3	\$764,280.00	0.33%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	2	\$544,350.00	0.24%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$221,350.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$285,000.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$597,259.63	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$324,900.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,710,764.64	0.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORAT	1	\$417,496.82	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$312,664.08	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$200,478.82	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$683,050.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$360,545.81	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATIO	1	\$304,950.00	0.13%	0	\$0.00
	EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$213,750.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,750.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$334,875.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$533,900.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,966,119.12	5.22%	1	\$283,031.71
	FAIRWINDS CREDIT UNION	1	\$305,165.58	0.13%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$208,208.03	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$526,372.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$325,991.00	0.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,367.69	0.13%	0	\$0.00

	FINANCE OF AMERICA LLC	17	\$5,519,420.60	2.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$575,495.76	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$346,750.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,289.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,405.00	0.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$377,428.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$578,060.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$474,905.00	0.21%	0	\$0.00
	FIRSTBANK	2	\$577,980.00	0.25%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,245,409.37	0.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$227,663.20	0.1%	0	\$0.00
	GECU	1	\$242,250.00	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$361,000.00	0.16%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$285,000.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$222,659.13	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,102.90	0.16%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$214,855.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$668,705.00	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$413,250.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$569,774.00	0.25%	0	\$0.00
	GUARANTEED RATE INC	1	\$280,926.34	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$498,177.91	0.22%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$355,801.79	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$5,576,971.33	2.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$308,361.55	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$233,317.76	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$310,400.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,590.00	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$302,100.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$241,045.00	0.11%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	6	\$2,011,028.00	0.88%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,236.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,152,282.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,343,875.00	1.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$414,675.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$300,058.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$410,687.83	0.18%	0	\$0.00
	HOMESTREET BANK	8	\$2,809,199.76	1.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$569,299.14	0.25%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$208,811.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,031,336.91	0.45%	0	\$0.00
	INDEPENDENT BANK	3	\$830,490.00	0.36%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	2	\$622,211.42	0.27%	0	\$0.00
	INTER NATIONAL BANK	1	\$416,525.29	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$303,610.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,038,423.00	0.45%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$218,500.00	0.1%	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$285,180.00	0.12%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$592,800.00	0.26%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$785,440.00	0.34%	1	\$401,610.02
	KENTUCKY HOUSING CORPORATION	15	\$3,526,666.94	1.54%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$422,750.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$640,365.00	0.28%	0	\$0.00
	LEADER BANK N.A	2	\$924,350.00	0.4%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$220,881.74	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$279,263.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$302,646.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$802,850.00	0.35%	0	\$0.00



	MAGNOLIA BANK, INC	1	\$204,250.00	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$285,000.00	0.12%	0	\$0.00
	MALIBU FUNDING, INC	1	\$422,750.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,250.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$271,691.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,303.29	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$256,500.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$252,700.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$677,079.01	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$283,396.95	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$891,275.00	0.39%	0	\$0.00
	MLD MORTGAGE, INC	1	\$312,762.30	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$241,530.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$222,340.35	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	4	\$1,065,416.00	0.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$218,500.00	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$251,750.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$595,050.00	0.26%	0	\$0.00
	MORTGAGENETWORK	4	\$1,228,831.72	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$447,450.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,992,083.66	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,839,459.52	0.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,750.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$915,800.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$261,900.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,201.19	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$328,575.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$355,734.10	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$304,870.95	0.13%	0	\$0.00
	NMSI, INC	1	\$389,958.76	0.17%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP	1	\$251,750.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$564,064.71	0.25%	0	\$0.00
	NORTHWAY BANK	2	\$541,069.27	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$639,219.45	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$4,981,260.04	2.17%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$454,497.40	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$356,250.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$379,235.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,787.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$424,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,795,120.58	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,950.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$989,900.00	0.43%	0	\$0.00
	PATTERSON STATE BANK	1	\$218,195.11	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,006.04	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$992,750.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$885,852.06	0.39%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$660,250.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,196,250.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$227,699.49	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,296,484.66	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,385,102.28	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,296,782.92	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,750.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,690,585.00	2.05%	0	\$0.00
	RANLIFE, INC	1	\$379,000.00	0.17%	0	\$0.00
	RENASANT BANK	10	\$2,823,953.09	1.23%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$494,844.63	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,376,055.25	0.6%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$256,500.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$878,436.72	0.38%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$256,177.28	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$617,500.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$353,966.05	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,270,454.58	0.55%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$227,239.05	0.1%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$703,367.28	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$289,019.45	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,578,500.00	1.56%	0	\$0.00
	SKYLINE HOME LOANS	1	\$223,250.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$370,405.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,282.35	0.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$337,725.00	0.15%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$263,150.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$388,550.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$480,130.00	0.21%	0	\$0.00
	STEARNS LENDING INC	4	\$1,381,783.07	0.6%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,477,597.47	1.95%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$310,400.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,132,246.00	0.49%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$295,850.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$463,235.15	0.2%	0	\$0.00
	TALON LOANS LLC	1	\$414,675.00	0.18%	0	\$0.00
	TAM LENDING CENTER INC	1	\$243,904.58	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$221,366.13	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$367,672.36	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$307,800.00	0.13%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$206,492.32	0.09%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$351,405.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$455,050.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$228,312.41	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$627,950.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,197,950.00	0.52%	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$320,150.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	71	\$22,513,707.10	9.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$629,055.09	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$208,499.35	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,950.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$306,674.09	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
	VIP MORTGAGE INC	2	\$564,639.75	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,265.93	0.17%	0	\$0.00
	WALLICK & VOLK INC	1	\$247,339.02	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$664,514.74	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,646.74	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,391.47	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$593,750.00	0.26%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$761,296.75	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$541,350.00	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$244,440.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$280,638.08	0.12%	0	\$0.00
	Unavailable	1	\$513,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$229,302,622.97</b>	<b>100%</b>	<b>2</b>	<b>\$684,641.73</b>
3140Q7TS6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$421,952.98	2.71%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$241,752.16	1.55%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$254,371.64	1.63%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$401,912.32	2.58%	0	\$0.00
	CITIZENS FIRST BANK	2	\$527,837.04	3.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$261,838.18	1.68%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,614.56	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$422,452.65	2.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$402,927.13	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$251,364.64	1.61%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$286,573.24	1.84%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$351,013.95	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,971.33	2.61%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$296,390.17	1.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,984.35	1.34%	0	\$0.00
	FIRST BANK	1	\$307,074.13	1.97%	0	\$0.00
	FIRST FLORIDA BANK	1	\$423,030.73	2.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,118.11	1.34%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$216,755.63	1.39%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$421,853.50	2.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,235,055.54	7.92%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$494,777.78	3.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$236,304.63	1.52%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$207,229.63	1.33%	0	\$0.00
	METROPOLITAN BANK	1	\$352,736.77	2.26%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$267,354.64	1.71%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$422,086.74	2.71%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$419,986.19	2.69%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORAITON	1	\$199,276.07	1.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$273,807.92	1.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$402,603.71	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC	1	\$189,140.31	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,493.23	1.29%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,415.07	1.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$288,324.21	1.85%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS OF SWFL INC	1	\$529,000.00	3.39%	0	\$0.00
	R P FUNDING INC	3	\$648,807.29	4.16%	0	\$0.00
	RENASANT BANK	1	\$319,193.20	2.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$447,721.84	2.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLI	1	\$198,921.65	1.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$255,354.55	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$203,416.18	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,054.72	1.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$240,037.01	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,306.02	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$373,578.98	2.39%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,593,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TT4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$343,003.92	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$667,048.13	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,000.00	0.29%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$727,500.00	1.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$844,339.47	1.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,048.52	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,811.81	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,299,893.34	1.94%	0	\$0.00
	CENTENNIAL BANK - COR	1	\$202,251.01	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$4,041,788.07	6.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$532,000.00	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$183,773.76	0.27%	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$1,317,638.43	1.97%	0	\$0.00

	EMBRACE HOME LOANS, INC	5	\$1,493,700.00	2.23%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$305,553.96	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,131.99	0.44%	0	\$0.00
	FH HOME LOANS, LLC	1	\$532,344.63	0.79%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,447.40	1.36%	0	\$0.00
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$399,014.34	0.6%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,708.95	0.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,572,049.96	2.35%	1	\$237,701.77
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$824,053.70	1.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,576,556.32	2.35%	0	\$0.00
	HARTFORD FUNDING, LTD	3	\$938,741.10	1.4%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$253,766.71	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,956,899.53	2.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,857,249.05	8.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,874.46	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	11	\$2,291,548.88	3.42%	0	\$0.00
	HSBC BANK USA, N.A	1	\$253,667.69	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$896,000.00	1.34%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$387,000.00	0.58%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	2	\$1,041,008.15	1.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$192,500.00	0.29%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$321,604.08	0.48%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$260,740.94	0.39%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$2,817,277.84	4.2%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$539,380.60	0.8%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$448,000.00	0.67%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$340,000.00	0.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$272,000.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	11	\$3,738,312.55	5.58%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,625,180.25	2.42%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$305,228.50	0.46%	0	\$0.00

	PREMIUM MORTGAGE CORP. - COR	1	\$162,545.24	0.24%	0	\$0.00
	QUIK FUND, INC	1	\$499,370.93	0.75%	0	\$0.00
	QUONTIC BANK	1	\$475,703.79	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	6	\$1,789,744.57	2.67%	0	\$0.00
	RESMAC INC	5	\$2,290,974.30	3.42%	0	\$0.00
	RESMAC, INC	2	\$836,500.00	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$1,404,341.06	2.1%	0	\$0.00
	SANTANDER BANK, N.A	5	\$2,016,044.12	3.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$539,400.00	0.8%	0	\$0.00
	TD BANK, N.A	4	\$1,046,268.40	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$2,152,837.71	3.21%	0	\$0.00
	THE MONEY SOURCE LLC	1	\$509,500.00	0.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,802,825.93	2.69%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,718.80	0.24%	0	\$0.00
	UNITED BANK	1	\$160,638.95	0.24%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$1,273,669.95	1.9%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	11	\$3,044,069.96	4.54%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$325,162.11	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$752,240.00	1.12%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$622,630.87	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$984,882.40	1.43%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$67,020,707.13</b>	<b>100%</b>	<b>1</b>	<b>\$237,701.77</b>
3140Q7TU1	ALKAN MORTGAGE CORPORATION	1	\$208,000.00	0.45%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$213,600.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$547,500.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$327,623.77	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,900.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$888,250.00	1.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$511,577.89	1.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.63%	0	\$0.00
	BANK OF ENGLAND	1	\$304,000.00	0.66%	0	\$0.00
	BAY EQUITY LLC	5	\$1,451,400.00	3.15%	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$261,000.00	0.57%	0	\$0.00



	BROADVIEW MORTGAGE CORPORATION	1	\$290,700.00	0.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,811,750.00	3.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,000.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,949.33	0.61%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,382,920.00	3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$800,912.84	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,397,603.34	3.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$262,500.00	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$217,500.00	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$214,152.07	0.46%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$284,000.00	0.62%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$275,500.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,800.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$411,527.42	0.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$297,158.75	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,765,964.23	6%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$576,000.00	1.25%	0	\$0.00
	FIDELITY BANK	1	\$222,000.00	0.48%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$873,632.95	1.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$572,700.00	1.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$780,750.00	1.69%	0	\$0.00
	GMFS, LLC	2	\$486,125.00	1.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$242,400.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$240,000.00	0.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$571,000.00	1.24%	0	\$0.00
	HARBORONE BANK	1	\$216,000.00	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$248,000.00	0.54%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,093,166.37	4.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$783,980.00	1.7%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$1,898,500.00	4.12%	0	\$0.00
	IQ CREDIT UNION	1	\$215,000.00	0.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$316,000.00	0.69%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$262,850.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$259,000.00	0.56%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,960.00	0.45%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$388,000.00	0.84%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$308,000.00	0.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$630,000.00	1.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$907,350.00	1.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,500.00	0.5%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,243,000.00	2.7%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$316,400.00	0.69%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$219,747.65	0.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	\$380,363.21	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$423,513.66	0.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,697.18	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,360,350.00	2.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORP	1	\$376,168.03	0.82%	0	\$0.00
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$259,701.77	0.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$245,000.00	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,800.00	0.57%	0	\$0.00
	R P FUNDING INC	2	\$514,400.00	1.12%	0	\$0.00

	RANLIFE, INC	1	\$281,600.00	0.61%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$244,519.21	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$544,000.00	1.18%	0	\$0.00
	ROGUE CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00
	SKYLINE HOME LOANS	1	\$424,000.00	0.92%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$220,000.00	0.48%	0	\$0.00
	STEARNS LENDING INC	1	\$273,600.00	0.59%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,081,690.51	4.52%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$341,550.00	0.74%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$374,189.69	0.81%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,200.00	0.49%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$283,200.00	0.61%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$244,800.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$527,435.53	1.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$570,000.00	1.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$598,459.52	1.3%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$415,149.00	0.9%	0	\$0.00
	Unavailable	1	\$424,100.00	0.91%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$46,097,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CP99	1ST MARINER BANK A BANKING CORPORATION	2	\$570,650.00	0.15%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$681,414.93	0.18%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$400,000.00	0.11%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$383,200.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,495.00	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,526.00	0.11%	0	\$0.00
		1	\$322,003.45	0.09%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ADVISORS MORTGAGE GROUP, LLC	2	\$759,883.35	0.2%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$239,848.69	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$366,908.89	0.1%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$239,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$232,128.04	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$632,433.40	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,118,227.86	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$185,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$479,698.77	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$660,481.13	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$188,709.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$323,500.00	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$424,000.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$618,046.95	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,550.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$580,960.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$462,065.28	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,540,895.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$465,000.00	0.12%	0	\$0.00
		1	\$275,199.21	0.07%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,090,241.40	0.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$150,581.83	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$875,831.95	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$637,182.35	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,009,272.71	0.27%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$388,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,869.85	0.06%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$184,715.16	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$2,131,546.48	0.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	7	\$2,240,782.17	0.6%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$378,000.00	0.1%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$370,320.00	0.1%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$810,504.14	0.22%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$376,219.85	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,364.11	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$308,077.93	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,541.11	0.11%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	4	\$988,125.00	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,248,966.00	0.33%	0	\$0.00
		1	\$251,750.00	0.07%	0	\$0.00

	BANK2 AN OKLAHOMA BANKING CORPORATION					
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$2,176,525.19	0.58%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$800,300.00	0.21%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$565,251.37	0.15%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$202,174.29	0.05%	0	\$0.00
	BELL BANK A CORPORATION	3	\$710,992.57	0.19%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.1%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$123,309.85	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$336,880.51	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,070,953.89	0.55%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,015,953.35	0.27%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,600.00	0.07%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$185,750.00	0.05%	0	\$0.00
	BUSEY BANK	9	\$2,562,981.28	0.68%	0	\$0.00
	C & F MORTGAGE CORP	9	\$1,520,974.60	0.4%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$237,357.79	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$541,925.00	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$278,350.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,225,329.00	0.33%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	9	\$3,210,363.61	0.85%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$7,541,900.00	2.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$254,500.00	0.07%	0	\$0.00
	CAPITAL ONE, N.A	97	\$30,022,193.59	7.99%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$400,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$419,551.89	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$340,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$473,929.27	0.13%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$321,254.61	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,250.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC	2	\$432,375.00	0.12%	0	\$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.08%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$236,415.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$434,803.63	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,200.00	0.05%	0	\$0.00
	CITIBANK,N.A	25	\$7,354,042.13	1.96%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$234,000.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$254,233.17	0.07%	0	\$0.00
	CLARA LENDING CO	5	\$1,577,978.00	0.42%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$278,821.78	0.07%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	2	\$594,500.00	0.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$380,988.64	0.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	11	\$2,705,647.94	0.72%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,517,779.33	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$422,319.62	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$202,667.31	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$360,000.00	0.1%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$179,722.86	0.05%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$285,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$284,195.50	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$764,739.00	0.2%	0	\$0.00
	CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$350,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,807.54	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,353.75	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,747.50	0.04%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	3	\$690,000.00	0.18%	0	\$0.00
		1	\$220,000.00	0.06%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST NA					
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$214,000.00	0.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$228,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$1,104,250.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$635,815.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,748.00	0.06%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,461.11	0.09%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$206,105.23	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,693,942.97	0.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$110,431.05	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$301,501.78	0.08%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$404,883.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS	2	\$428,629.40	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$114,315.99	0.03%	0	\$0.00
	ENTERPRISE BANK	1	\$140,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,667,104.98	0.71%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,002,589.24	0.27%	0	\$0.00
	ETHOS LENDING, LLC	1	\$395,363.05	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPEREME LENDING A TEXAS CORPORA	1	\$385,560.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,461.76	0.06%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$383,150.00	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$413,362.57	0.11%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$415,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,271,098.22	0.34%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$136,030.84	0.04%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA	1	\$422,400.00	0.11%	0	\$0.00



	CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$232,750.00	0.06%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$213,990.01	0.06%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$599,442.11	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$794,887.68	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$375,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$779,100.00	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$307,835.30	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$250,279.05	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,844.03	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$225,774.23	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	17	\$4,017,922.31	1.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$208,455.55	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	9	\$2,313,882.73	0.62%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$1,246,178.32	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$930,565.02	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA, A CORPORATION	2	\$784,789.80	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$419,353.33	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE	8	\$2,392,768.44	0.64%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$786,740.34	0.21%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$180,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORP	6	\$1,587,451.10	0.42%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$553,060.17	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$184,715.16	0.05%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$177,950.00	0.05%	0	\$0.00
		1	\$350,682.61	0.09%	0	\$0.00

FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL						
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$408,869.50	0.11%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$419,440.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK	1	\$306,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$291,175.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$265,495.59	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON, THE	1	\$214,000.00	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$717,865.69	0.19%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,025.43	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,800.00	0.08%	0	\$0.00	
FIRST SECURITY BANK	4	\$1,038,502.42	0.28%	0	\$0.00	
FIRST SERVICE BANK	1	\$154,500.00	0.04%	0	\$0.00	
FIRST UNITED BANK	1	\$183,716.70	0.05%	0	\$0.00	
FIRSTBANK	2	\$389,412.60	0.1%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,668,650.25	0.44%	0	\$0.00	
FOCUS BANK, A STATE CHARTERED BANK	1	\$282,763.96	0.08%	0	\$0.00	
FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$307,546.25	0.08%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$208,800.00	0.06%	0	\$0.00	
FOUNTAIN CITY FUNDING INC	1	\$254,600.00	0.07%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,060.11	0.59%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,148.09	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	
FULTON BANK	1	\$255,757.82	0.07%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$528,472.24	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE	21	\$5,856,645.30	1.56%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	2	\$689,458.03	0.18%	0	\$0.00	

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	10	\$2,826,168.85	0.75%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$395,390.29	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$515,222.82	0.14%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,073,000.00	0.29%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$379,000.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$251,612.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$191,664.44	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$568,200.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$507,799.43	0.14%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.08%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$231,658.22	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$432,185.64	0.12%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$485,284.03	0.13%	0	\$0.00
GUARANTEED RATE, INC	1	\$203,857.23	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,962.85	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,693.79	0.1%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$158,500.00	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,231,000.00	0.33%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$285,000.00	0.08%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$188,161.98	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$642,347.17	0.17%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$98,615.63	0.03%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$424,100.00	0.11%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.06%	0	\$0.00

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$570,475.00	0.15%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$454,115.00	0.12%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	7	\$1,670,757.76	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$342,671.58	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$438,287.23	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$254,807.08	0.07%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$184,000.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$1,380,465.19	0.37%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$249,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$670,320.96	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$311,044.35	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE	1	\$201,915.82	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$200,892.07	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$327,960.04	0.09%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$198,400.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,077,777.87	0.55%	0	\$0.00
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$211,680.69	0.06%	0	\$0.00
JMAC LENDING, INC	1	\$419,353.33	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$11,001,258.88	2.93%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$467,087.10	0.12%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$202,400.00	0.05%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$291,125.00	0.08%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.08%	0	\$0.00

	LEADER BANK, N.A	2	\$425,676.66	0.11%	0	\$0.00
	LEADER BANK, NA	1	\$317,300.00	0.08%	0	\$0.00
	LEND A INC	1	\$275,000.00	0.07%	0	\$0.00
	LENDER INC A CALIFORNIA CORPORATION	1	\$382,000.00	0.1%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%	0	\$0.00
	LENDIGNHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
	LENDING HOME FUNDING CORPORATION	1	\$188,116.24	0.05%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	5	\$652,185.43	0.17%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	\$2,168,412.24	0.58%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,950.87	0.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$266,475.00	0.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$359,433.44	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$10,284,256.83	2.74%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$361,417.74	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$806,262.76	0.21%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$321,504.22	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,633.03	0.04%	0	\$0.00
	MB FINANCIAL BANK	1	\$143,773.38	0.04%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$249,631.70	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,432,375.74	0.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$636,150.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.1%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$396,000.00	0.11%	0	\$0.00
		1	\$345,000.00	0.09%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MK LENDING CORP A CORPORATION	3	\$1,216,000.00	0.32%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$149,086.34	0.04%	0	\$0.00
	MOMENTUM HOME LOAN A LIMITED LIABILITY CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$600,706.00	0.16%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$209,245.07	0.06%	0	\$0.00
	MORTGAGE ACCESS CORP, A CORPORATION	1	\$206,681.28	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$408,500.00	0.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$276,200.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,012,850.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$563,701.02	0.15%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$407,396.78	0.11%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$333,950.00	0.09%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$211,195.27	0.06%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$337,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,365,004.79	0.36%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE	17	\$3,648,089.88	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,218,036.80	0.32%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$177,500.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$289,144.16	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,508,401.00	0.67%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$411,615.27	0.11%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	3	\$1,271,647.03	0.34%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$327,750.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,151,300.00	0.31%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	21	\$6,894,023.22	1.84%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$3,904,873.38	1.04%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$161,306.41	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$146,000.00	0.04%	0	\$0.00
	NFM, INC	1	\$192,208.25	0.05%	0	\$0.00
	NJ LENDERS CORP	2	\$837,414.35	0.22%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$333,916.30	0.09%	0	\$0.00
	NORTH STATE BANK	2	\$526,819.00	0.14%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
	NSB BANK	1	\$124,000.00	0.03%	0	\$0.00
	NTFN INC A CORPORATION	1	\$318,250.00	0.08%	0	\$0.00
	NUDGE FUNDING LLC	1	\$237,157.20	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$521,480.74	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,539,278.12	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$203,288.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$652,731.43	0.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$104,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$896,716.44	0.24%	0	\$0.00
	OVM FINANCIAL, INC	1	\$198,360.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$377,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$310,000.00	0.08%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$162,960.00	0.04%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$423,347.17	0.11%	0	\$0.00
	PEAPACK GLADSTONE A STATE CHARTERED BANK	1	\$396,000.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	35	\$11,194,010.00	2.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$423,447.02	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,443.47	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,508.30	0.1%	0	\$0.00
	PINNACLE BANK	1	\$262,800.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CARTERED TENNESSEE BANK	1	\$184,303.00	0.05%	0	\$0.00

	PINNACLE MORTGAGE, INC	4	\$1,439,100.00	0.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$890,500.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$464,531.09	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,172,583.08	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	\$1,583,946.01	0.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$99,839.15	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$376,344.19	0.1%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$190,500.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$398,932.04	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,393.80	0.06%	0	\$0.00
	PRIME LENDING	7	\$1,426,097.32	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$544,477.06	0.14%	0	\$0.00
	PRIMELENDING	1	\$236,732.79	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,843.24	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$424,100.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,134,717.36	0.57%	0	\$0.00
	QUICKEN LOANS INC	94	\$26,146,110.56	6.96%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$1,056,800.00	0.28%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$319,240.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$126,250.38	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$423,347.17	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$164,756.92	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LAIBILITY CORPORATIO	1	\$208,698.87	0.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$765,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$145,285.65	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,290,988.52	0.34%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$424,000.00	0.11%	0	\$0.00
		1	\$400,000.00	0.11%	0	\$0.00



	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT					
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$302,100.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$231,642.79	0.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$267,570.24	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$752,375.00	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$348,102.71	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	6	\$947,980.34	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,474.93	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$479,000.00	0.13%	0	\$0.00
	STARION BANK	1	\$309,522.70	0.08%	0	\$0.00
	STARION BANK, ACORPORATION	1	\$352,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$561,461.96	0.15%	0	\$0.00
	STERLING STATE BANK	1	\$248,866.84	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$806,884.12	0.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$241,335.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE CORPORATION	1	\$143,723.06	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,904,878.66	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$198,594.03	0.05%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$218,622.79	0.06%	0	\$0.00
	T.J. FINANCIAL INC	1	\$229,645.87	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$235,000.00	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$264,775.00	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, LLC, AN IL CORPORATION	1	\$343,032.00	0.09%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$611,765.00	0.16%	0	\$0.00
	THE EQUITABLE BANK SSB	3	\$509,724.48	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIOANL BANK	1	\$419,900.00	0.11%	0	\$0.00
		3	\$736,500.00	0.2%	0	\$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK					
	THE FIRST NATIONAL OF FORT SMITH A NATIONAL BANK	1	\$214,186.00	0.06%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$222,792.63	0.06%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	0.05%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,700.00	0.04%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$364,263.75	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$245,289.07	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$236,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE	1	\$147,076.70	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$194,850.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	22	\$4,260,973.99	1.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,054,387.92	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$600,625.28	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$154,262.12	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$871,648.67	0.23%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$888,480.16	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$574,746.06	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,140,114.15	1.1%	0	\$0.00
	UNION MORTGAGE GROUP	4	\$698,324.30	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$305,165.58	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$276,972.89	0.07%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$952,200.00	0.25%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$214,661.63	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,148.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,599,559.14	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERES	1	\$214,676.18	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$182,000.00	0.05%	0	\$0.00

	CHARTERED C					
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$774,650.53	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,000.00	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	32	\$6,976,096.80	1.86%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$883,783.01	0.24%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,474.93	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION	13	\$2,268,141.32	0.6%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	8	\$1,533,508.93	0.41%	0	\$0.00
	VP PARTNERS,INC.DBA BACK BAY FUNDING	1	\$423,461.02	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$61,418.19	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$813,778.96	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$10,941,351.09	2.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$523,955.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$194,626.33	0.05%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$422,692.37	0.11%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,125.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$265,500.00	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$263,200.00	0.07%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$592,100.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE	1	\$356,685.34	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$227,247.17	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$674,100.00	0.18%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$668,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>1,348</b>	<b>\$375,579,801.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQ23	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$494,000.00	8.41%	0	\$0.00
	CITIBANK,N.A	3	\$1,530,000.00	26.06%	0	\$0.00
	FM HOME LOANS, LLC	1	\$470,000.00	8%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$503,000.00	8.57%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$507,600.00	8.64%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00	10.83%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$490,572.70	8.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$636,150.00	10.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$604,405.02	10.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,871,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQ49	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,224.49	4.78%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$298,126.00	5.31%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$131,614.15	2.35%	0	\$0.00
	FIRSTBANK	1	\$400,000.00	7.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,760.62	7.53%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$343,991.54	6.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,429,425.48	43.3%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$195,000.00	3.48%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$403,799.74	7.2%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$397,000.00	7.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$321,000.00	5.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,610,942.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQ56	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,912.25	2.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$173,720.35	3.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$47,250.00	0.86%	0	\$0.00
	GUARANTY BANK	1	\$87,118.13	1.59%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$187,050.38	3.4%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$121,713.04	2.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,225,250.92	22.3%	0	\$0.00
		1	\$356,000.00	6.48%	0	\$0.00

		NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION					
		STATE FARM BANK, F.S.B	2	\$158,000.00	2.88%	0	\$0.00
		WELLS FARGO BANK, N.A	26	\$2,883,182.84	52.47%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,494,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQ64		DITECH FINANCIAL LLC	2	\$292,373.79	11.01%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,163,556.29	43.8%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$228,155.19	8.59%	0	\$0.00
		QUICKEN LOANS INC	2	\$399,650.00	15.04%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$105,500.00	3.97%	0	\$0.00
		U.S. BANK N.A	6	\$467,171.94	17.59%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,656,407.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQ72		THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,268.25	5.75%	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$1,183,504.84	94.25%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,255,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQ80		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,739.54	4.01%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$250,000.00	5.8%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$417,726.15	9.69%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$395,000.00	9.16%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$370,200.00	8.59%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$338,731.35	7.86%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,429.55	1.8%	0	\$0.00
		GLFINANCIAL SERVICES	1	\$424,100.00	9.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$804,000.00	18.65%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$284,204.93	6.59%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,000.00	6.22%	0	\$0.00
		NOIC, INC. DBA OWNium, A CORPORATION	1	\$206,500.00	4.79%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$302,000.00	7%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,310,631.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CQA5	(FLORIDA PARISHES BANK), A STATE BA	1	\$251,660.55	0%	0	\$0.00
	(PRIMARY RESIDENTIAL MORTGAGE INC)	1	\$264,050.00	0%	0	\$0.00
	(STOCKMAN BANK OF MONTANA), A CORPO	1	\$274,594.87	0%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$423,488.95	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	3	\$893,207.30	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$339,531.57	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STSTE CHAR	1	\$249,631.70	0%	0	\$0.00
	1ST FINANCIAL, INC	1	\$384,300.00	0.01%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$228,132.60	0%	0	\$0.00
	1ST MARINER BANK	4	\$1,199,451.18	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	7	\$3,132,066.43	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$798,303.79	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	2	\$580,360.50	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,457.52	0%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$304,000.00	0%	0	\$0.00
	1ST SOURCE BANK	45	\$6,276,879.64	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$589,021.12	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,007,815.50	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,789,116.55	0.03%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$548,108.41	0.01%	0	\$0.00
	A&N MORTGAGE SERVICES INC	2	\$706,589.50	0.01%	0	\$0.00
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$301,084.61	0%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$377,490.83	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$333,529.40	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	4	\$1,113,690.36	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,202,200.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$312,514.00	0%	0	\$0.00
	AAA CAPITAL INVESTMENT INC, A CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$694,000.00	0.01%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,489,976.25	0.06%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$203,312.64	0%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$235,125.00	0%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$330,900.00	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,633.14	0%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$251,200.00	0%	0	\$0.00
	ABC BANK	1	\$256,500.00	0%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$373,500.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,119,512.93	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,305.11	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATOION	1	\$342,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN O	1	\$223,684.38	0%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$469,630.75	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	55	\$15,777,393.29	0.25%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$198,195.35	0%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$315,750.00	0%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$238,400.00	0%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$212,000.00	0%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$781,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$408,885.89	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$307,486.15	0%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,062,675.51	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$569,196.88	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	10	\$2,949,818.43	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,259,659.24	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$1,046,981.53	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,900.00	0%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	14	\$4,899,936.82	0.08%	0	\$0.00
	ACNB BANK	1	\$308,000.00	0%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$276,300.00	0%	0	\$0.00
	ACOPIA, LLC	1	\$220,000.00	0%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$957,183.72	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$873,041.82	0.01%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$205,310.31	0%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$254,000.00	0%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$388,439.52	0.01%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$502,537.36	0.01%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$291,600.00	0%	0	\$0.00
	ADELO MORTGAGE, INC	10	\$3,758,908.24	0.06%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$781,449.60	0.01%	0	\$0.00
	ADVANTAGE LENDING LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$278,879.33	0%	0	\$0.00
	ADVANTAGE LENDING, LLC	2	\$409,818.67	0.01%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$270,368.51	0%	0	\$0.00
	ADVENTAS, INC	1	\$304,000.00	0%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$511,240.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	6	\$1,920,300.00	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$360,502.64	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	5	\$1,614,678.86	0.03%	0	\$0.00



	AEM LOAN CORPORATION	2	\$735,500.00	0.01%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	2	\$554,810.00	0.01%	0	\$0.00
	AFFILIATED BANK	3	\$988,049.86	0.02%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$920,500.00	0.01%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$200,000.00	0%	0	\$0.00
	AFMC MORTGAGE	3	\$767,260.48	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$257,600.00	0%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$209,950.00	0%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$2,216,547.10	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$626,615.85	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,448,847.49	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$234,394.18	0%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,428.72	0%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	\$785,872.28	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	9	\$2,751,710.94	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,493,241.38	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$221,303.00	0%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$251,750.00	0%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,179.22	0%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$312,000.00	0%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$656,900.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$414,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,173,854.89	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,969,835.64	0.05%	0	\$0.00
	ALERUS MORTGAGE	1	\$284,498.44	0%	0	\$0.00

	ALL WESTERN MORTGAGE INC	15	\$4,104,604.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,141,491.72	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$275,652.05	0%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$331,552.79	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$785,055.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	18	\$5,723,800.38	0.09%	0	\$0.00
	ALLIANCE BANK	3	\$839,384.88	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$471,920.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LC, A LIMITED LIABILITY COMPAN	1	\$492,200.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$198,275.31	0%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	4	\$1,127,102.17	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$216,000.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	10	\$2,620,024.97	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$218,192.13	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$784,267.88	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORPORATION	1	\$202,442.00	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$249,000.00	0%	0	\$0.00
	ALPINE BANK	6	\$2,019,747.30	0.03%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$669,463.12	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$278,375.00	0%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$801,967.75	0.01%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$319,136.35	0.01%	0	\$0.00
	AMC, INC	1	\$636,150.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$531,902.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$299,486.82	0%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$215,702.41	0%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,041,335.11	0.02%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$422,955.38	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$367,670.67	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$218,000.00	0%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$297,746.38	0%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$230,000.00	0%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$467,683.38	0.01%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$356,250.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	3	\$904,500.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$592,171.26	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$423,488.95	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$219,306.50	0%	0	\$0.00
	AMERICAN BANK	1	\$423,502.44	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$232,000.00	0%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$132,629.72	0%	0	\$0.00
	AMERICAN BANK NA	1	\$329,800.00	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	7	\$2,281,250.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORORATION	1	\$324,750.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$698,618.55	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,398,069.58	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$493,050.80	0.01%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$207,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$297,569.87	0%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	5	\$1,505,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$316,000.00	0%	0	\$0.00

	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$288,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$633,150.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	56	\$19,385,605.85	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	\$4,200,270.76	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,144,920.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,495,404.89	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$307,556.23	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,577,753.05	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,559,631.41	0.04%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$451,862.54	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,988,744.71	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,617,600.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORODO CORPORATION	1	\$223,000.00	0%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$214,200.00	0%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$877,833.30	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATON A COLORADO CORPORATION	1	\$300,000.00	0%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$409,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$239,638.52	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$240,000.00	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$811,803.20	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	4	\$1,420,675.04	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	\$938,082.70	0.01%	0	\$0.00
		2	\$405,929.65	0.01%	0	\$0.00

	AMERICAN HERITAGE NATIONAL BANK					
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$272,660.14	0%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$646,700.39	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC CRM LENDING A LIMITED LIABILITY	1	\$251,403.15	0%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$393,718.94	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	2	\$506,913.74	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.00	0%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$986,611.70	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,056,963.97	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,424,265.88	0.02%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$208,000.00	0%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$229,269.18	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$257,050.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$647,350.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$213,345.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	\$2,545,285.80	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPARATION	1	\$246,044.98	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	17	\$5,132,073.63	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS & EQUALITY CONSULTANT	1	\$299,567.75	0%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$577,189.99	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$319,606.53	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	42	\$11,555,904.41	0.18%	0	\$0.00
	AMERICAN MORTGAGE BANK	3	\$1,176,515.62	0.02%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$212,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$256,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$686,907.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,390,719.51	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$1,715,241.75	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$249,250.00	0%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$426,430.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$318,750.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$568,358.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$238,000.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,064,427.75	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	16	\$4,625,468.63	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$630,795.82	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,318.52	0%	0	\$0.00

	COMPANY LLC, A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	16	\$4,446,978.63	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,156,538.98	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	32	\$11,754,985.90	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$325,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$399,461.19	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORAT	1	\$235,363.06	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	53	\$18,038,978.28	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORAT	1	\$265,225.77	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORA	1	\$211,859.63	0%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,015,957.52	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,338,120.88	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	17	\$4,745,421.54	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	18	\$5,370,201.41	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	17	\$4,701,938.36	0.07%	0	\$0.00
	AMERICAN WEST MORTGAGE	4	\$1,596,090.41	0.03%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$223,920.00	0%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$418,475.00	0.01%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$2,051,900.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$851,324.50	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$675,425.44	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$239,654.20	0%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,611,849.96	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	7	\$2,093,109.75	0.03%	0	\$0.00
	AMERIS BANK	3	\$877,992.33	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	22	\$5,514,257.97	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$966,489.97	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$500,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$12,436,918.88	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,844,422.92	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GROGIA CORPORATION	1	\$300,000.00	0%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,299,345.37	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	1	\$260,000.00	0%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$706,483.37	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$224,596.00	0%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$208,800.00	0%	0	\$0.00
	ANCHOR BANK, N.A	4	\$1,294,103.55	0.02%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$419,545.47	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,269,165.52	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$485,366.85	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	10	\$3,543,699.60	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,222.84	0%	0	\$0.00



	ANN ARBOR STATE BANK	2	\$666,012.84	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$189,150.00	0%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,000.00	0%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	4	\$1,064,040.49	0.02%	0	\$0.00
	APEX HOME LOANS, INC	7	\$2,466,880.23	0.04%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$317,801.58	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$847,004.88	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0%	0	\$0.00
	APPROVED FUNDING CORP	1	\$340,000.00	0.01%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK	1	\$396,200.00	0.01%	0	\$0.00
	APPROVED MORTGAGE	2	\$504,440.23	0.01%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$299,725.00	0%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$338,600.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,077,746.70	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,663.15	0%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$349,569.65	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$484,696.16	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STAT	1	\$295,801.90	0%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$319,410.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$865,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	3	\$798,363.85	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	14	\$4,606,322.31	0.07%	0	\$0.00
	ARK-LA -TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$445,264.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	53	\$15,882,277.73	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$717,133.33	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BNCHMARK MORTGAGE	1	\$385,456.13	0.01%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$669,500.00	0.01%	0	\$0.00
	ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$424,100.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$445,400.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK. SSB	1	\$219,668.65	0%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	5	\$1,340,950.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,107.59	0%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,068,837.36	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$425,000.00	0.01%	0	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	\$242,400.00	0%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,137,507.36	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,453,002.48	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$238,500.00	0%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$754,486.26	0.01%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$210,000.00	0%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$355,500.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	\$636,491.64	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINAI LIMITED LIABILITY	1	\$208,000.00	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$235,554.00	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	26	\$7,349,268.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$547,910.95	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	\$1,030,655.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$571,786.16	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	4	\$1,259,593.60	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$247,127.23	0%	0	\$0.00
		3	\$677,621.62	0.01%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL					
	ATLANTIC CAPITAL BANK, N.A	4	\$1,148,023.69	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	8	\$3,037,390.20	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	12	\$4,275,972.01	0.07%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$398,500.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$487,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$207,225.86	0%	0	\$0.00
	ATLANTIC HOME LOANS, INC	4	\$1,357,308.14	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,554,762.38	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$273,825.00	0%	0	\$0.00
	AUBURNBANK	1	\$151,869.62	0%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$737,750.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$2,709,115.91	0.04%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$452,614.79	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	4	\$1,430,749.31	0.02%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$313,300.00	0%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$457,304.00	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$491,100.96	0.01%	0	\$0.00
	AVB BANK	1	\$351,504.03	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	10	\$3,203,281.55	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$727,500.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	5	\$1,499,227.58	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION DBA SETTER	1	\$396,000.00	0.01%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,140.00	0%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$631,148.47	0.01%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$213,448.83	0%	0	\$0.00
	BANCFIRST	3	\$711,854.61	0.01%	0	\$0.00
	BANK 34	3	\$901,940.02	0.01%	0	\$0.00

	BANK IOWA AN IOWA BANKING CORPORATION	2	\$397,301.75	0.01%	0	\$0.00
	BANK MIDWEST	1	\$331,000.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$317,073.31	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$263,000.00	0%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$285,000.00	0%	0	\$0.00
	BANK OF ANN ARBOR	3	\$1,064,854.70	0.02%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$674,797.92	0.01%	0	\$0.00
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$335,330.25	0.01%	0	\$0.00
	BANK OF CLEVELAND	2	\$661,795.09	0.01%	0	\$0.00
	BANK OF COLORADO	6	\$1,839,737.09	0.03%	0	\$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	\$220,363.74	0%	0	\$0.00
	BANK OF ENGLAND	9	\$2,582,923.58	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$764,855.85	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,119,423.51	0.02%	0	\$0.00
	BANK OF IDAHO	1	\$492,670.29	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,323,387.86	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$279,596.57	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,107,910.68	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$185,302.04	0%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAR	1	\$275,238.15	0%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$204,000.00	0%	0	\$0.00
	BANK OF THE JAMES INC	4	\$1,166,960.41	0.02%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,225,149.29	0.02%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$244,654.80	0%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$203,867.34	0%	0	\$0.00
	BANK OF THE PACIFIC	2	\$389,333.97	0.01%	0	\$0.00
		1	\$199,718.20	0%	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION					
	BANK OF UTAH	3	\$851,044.33	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	4	\$1,101,612.48	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	5	\$1,819,963.30	0.03%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$284,494.50	0%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	2	\$688,773.32	0.01%	0	\$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$261,600.00	0%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$757,376.84	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,316,483.29	0.02%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	6	\$1,645,275.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$256,821.09	0%	0	\$0.00
	BANKERS XPRESS LLC	3	\$927,442.97	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$215,000.00	0%	0	\$0.00
	BANKPLUS	2	\$455,834.40	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,050.00	0%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	16	\$4,057,962.61	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	25	\$7,866,503.06	0.12%	0	\$0.00
	BANKVISTA	1	\$322,450.03	0.01%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$310,344.00	0%	0	\$0.00
	BANKWEST	1	\$225,567.20	0%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$769,375.22	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$278,536.10	0%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	5	\$1,413,463.14	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$601,089.37	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	5	\$1,274,497.01	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,721,230.00	0.03%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,724.64	0.01%	0	\$0.00
BAY EQUITY LLC	4	\$972,719.02	0.02%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,709,596.64	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,536,959.25	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED COMPANY	1	\$327,537.85	0.01%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$977,109.51	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$1,610,981.32	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,589,600.41	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$524,600.00	0.01%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$349,506.86	0.01%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,063,233.28	0.02%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,174,276.37	0.02%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$311,774.00	0%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$707,375.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	2	\$422,949.97	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$828,720.85	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,055,940.96	0.02%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$279,988.71	0%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,700.00	0%	0	\$0.00
BEAM LENDING CORPORATION	5	\$1,591,335.58	0.03%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$1,028,646.98	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	4	\$1,093,719.85	0.02%	0	\$0.00
BELL BANK	11	\$3,324,407.34	0.05%	0	\$0.00
BELL BANK A CORPORATION	2	\$635,801.29	0.01%	0	\$0.00

	BELL BANK, A CORPORATION	39	\$11,166,540.72	0.18%	0	\$0.00
	BELL BANK. A CORPORATION	1	\$219,777.85	0%	0	\$0.00
	BENCHMARK BANK	1	\$329,545.35	0.01%	0	\$0.00
	BERKSHIRE BANK	2	\$481,715.10	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING BANK, A BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$676,663.01	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPRATION	1	\$267,000.00	0%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$214,800.00	0%	0	\$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$308,700.00	0%	0	\$0.00
	BESTWAY MORTGAGE CORP	3	\$862,948.05	0.01%	0	\$0.00
	BEVERLY BANK	4	\$1,366,006.39	0.02%	0	\$0.00
	BEVERLY BANK A MASSACHUSETTS CHARTERED BANK	1	\$255,293.35	0%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$349,495.72	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	7	\$1,861,125.00	0.03%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	4	\$1,138,079.00	0.02%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$248,000.00	0%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$242,441.18	0%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$256,122.12	0%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$423,475.21	0.01%	0	\$0.00
	BLACKRIDGEBANK	5	\$1,463,667.41	0.02%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$932,576.66	0.01%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$215,650.00	0%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	\$9,793,870.51	0.15%	0	\$0.00
	BLUE BRICK FINANICAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$316,200.00	0%	0	\$0.00
		2	\$658,600.00	0.01%	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION					
	BLUE HILLS BANK	2	\$535,000.00	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$359,457.78	0.01%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$594,139.80	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$247,665.94	0%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,037,791.43	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,001,800.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$481,204.28	0.01%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0%	0	\$0.00
	BNC NATIONAL BANK	2	\$693,037.71	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,734,133.53	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$760,400.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$423,388.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,590.00	0%	0	\$0.00
	BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$570,889.48	0.01%	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$376,701.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	16	\$4,560,344.48	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	\$3,480,007.61	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$742,750.00	0.01%	0	\$0.00
	BONDUEL STATE BANK	1	\$309,000.00	0%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$249,278.38	0%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$530,000.00	0.01%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$244,000.00	0%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$306,809.00	0%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	29	\$7,966,709.82	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$1,031,700.00	0.02%	0	\$0.00



	BRAND MORTGAGE GROUP, LLC	18	\$6,116,696.02	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$933,495.63	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$748,273.62	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$423,502.44	0.01%	0	\$0.00
	BRIDGELOOK CAPITAL A CALIFORNIA CORPORATION	1	\$213,750.00	0%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$187,000.00	0%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	3	\$1,087,794.00	0.02%	0	\$0.00
	BRIGHTEN LENDING	1	\$313,500.00	0%	0	\$0.00
	BRIGHTON BANK	1	\$244,000.00	0%	0	\$0.00
	BRIK HOME LOANS	1	\$379,427.66	0.01%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$483,098.38	0.01%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	2	\$744,000.00	0.01%	0	\$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$602,045.72	0.01%	0	\$0.00
	BRIKHO CAPITAL, INC DBA BRIL HOME L	1	\$423,375.36	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$246,651.98	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,439,626.97	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,432.31	0.01%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$1,021,483.64	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	4	\$1,931,842.59	0.03%	0	\$0.00
	BROOKLINE BANK, A STATE BANK	1	\$374,471.62	0.01%	0	\$0.00
	BRYANT BANK	2	\$467,594.67	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$481,050.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$424,100.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	7	\$1,956,747.00	0.03%	0	\$0.00
	BUSEY BANK	21	\$6,010,747.60	0.09%	0	\$0.00
	C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	\$424,100.00	0.01%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$187,385.60	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$212,400.00	0%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$4,563,965.94	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,417.91	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.01%	0	\$0.00
C&R MORTGAGE CORPORATION	4	\$1,116,642.68	0.02%	0	\$0.00
CACHE VALLEY BANK	1	\$209,704.12	0%	0	\$0.00
CADENCE BANK, N.A	1	\$259,625.38	0%	0	\$0.00
CALATLANTIC MORTGAGE INC	36	\$12,121,326.86	0.19%	0	\$0.00
CALATLANTIC MORTGAGE, INC	40	\$12,706,622.69	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$283,600.00	0%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$331,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	\$2,298,350.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC ONE TRUST HOME LOANS A LIMITED LI	1	\$223,684.38	0%	0	\$0.00
CALIBER HOME LOANS, INC	975	\$298,872,619.18	4.72%	1	\$164,202.63
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$401,250.00	0.01%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	\$984,600.00	0.02%	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$635,199.82	0.01%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$635,123.76	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$268,721.02	0%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,371,828.00	0.02%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$750,106.00	0.01%	0	\$0.00
CAMBRIDGE TRUST COMPANY	1	\$359,457.78	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$673,261.40	0.01%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$389,438.08	0.01%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$289,127.82	0%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	2	\$464,035.74	0.01%	0	\$0.00
CAPITAL BANK N.A	3	\$965,748.67	0.02%	0	\$0.00

	CAPITAL BANK, N. A A NATIONAL BANK	1	\$360,513.73	0.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$626,776.63	0.01%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$524,000.00	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$472,226.09	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$2,091,937.94	0.03%	0	\$0.00
	CAPITAL CENTER LLC	1	\$222,885.51	0%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$530,251.71	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$514,385.54	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$273,000.00	0%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$593,300.00	0.01%	0	\$0.00
	CAPITAL CITY BANK	4	\$1,623,050.75	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,649,115.00	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$311,250.00	0%	0	\$0.00
	CAPSTAR LENDING, LLC	7	\$2,326,613.31	0.04%	0	\$0.00
	CAPSTONE BANK	1	\$399,000.00	0.01%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$424,000.00	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$248,915.77	0%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$349,012.01	0.01%	0	\$0.00
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,498.59	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$238,171.41	0%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$580,502.65	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$285,577.91	0%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	2	\$774,689.55	0.01%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	3	\$815,625.00	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	3	\$723,197.49	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$394,663.11	0.01%	0	\$0.00

	CASON HOME LOANS, A CORPORATION	1	\$399,920.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$297,000.00	0%	0	\$0.00
	CATALYST LENDING, INC	1	\$491,337.27	0.01%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$604,162.19	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$276,500.00	0%	0	\$0.00
	CB&S BANK	1	\$287,777.00	0%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	5	\$1,749,133.60	0.03%	0	\$0.00
	CB&T MORTGAGE OF FARMERS & STOCKMENS BANK	1	\$290,589.98	0%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMEN BANK, A CORPORATIO	1	\$337,418.00	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$319,039.66	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$388,136.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,671,169.54	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK	1	\$225,000.00	0%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$226,269.79	0%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$6,463,013.96	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,046,917.99	0.03%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$249,647.75	0%	0	\$0.00
	CENDERA FUNDING INC	7	\$1,820,717.00	0.03%	0	\$0.00
	CENDERA FUNDING, INC	13	\$3,800,213.31	0.06%	0	\$0.00
	CENTENNIAL BANK	2	\$393,900.00	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	0%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$339,510.12	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,988,418.68	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$422,929.33	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30	0%	0	\$0.00
		1	\$304,000.00	0%	0	\$0.00

	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION					
	CENTRAL BANK	1	\$254,686.46	0%	0	\$0.00
	CENTRAL BANK & TRUST CO	2	\$509,241.55	0.01%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$285,597.03	0%	0	\$0.00
	CENTRAL COAST LENDING INC	3	\$996,342.74	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC	3	\$1,333,911.13	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALI	1	\$455,385.76	0.01%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$661,610.98	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$235,300.00	0%	0	\$0.00
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	2	\$457,787.89	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$204,300.00	0%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$382,822.54	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$473,000.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$188,800.00	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	15	\$4,905,674.51	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	16	\$4,967,043.65	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	64	\$19,600,359.25	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE., INC	1	\$470,439.77	0.01%	0	\$0.00
	CHEYENNE STATE BANK	1	\$359,504.02	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$668,326.99	0.01%	0	\$0.00
	CHL MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$209,607.62	0%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$240,550.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$935,927.28	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORP	1	\$251,700.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$261,000.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$491,564.59	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$4,917,874.44	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	\$1,799,081.87	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,441,850.00	0.02%	0	\$0.00

	CIBM BANK	18	\$4,943,913.63	0.08%	0	\$0.00
	CITIBANK,N.A	352	\$98,210,810.64	1.55%	1	\$526,764.33
	CITIZENS BANK	2	\$698,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$311,530.08	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$659,675.21	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	\$410,208.11	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$351,492.83	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	3	\$881,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$423,415.84	0.01%	0	\$0.00
	CITIZENS NATL BANK OF MERIDIAN (MHC)	1	\$143,075.00	0%	0	\$0.00
	CITY BANK	1	\$306,000.00	0%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$987,129.36	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$477,033.80	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$232,671.71	0%	0	\$0.00
	CITYWIDE HOME LOANS	9	\$2,530,133.15	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	20	\$5,991,656.47	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	10	\$3,681,509.14	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$9,829,667.36	0.16%	0	\$0.00
	CLARA LENDING CO	1	\$236,498.00	0%	0	\$0.00
	CLARK COUNTY CREDIT UNION	12	\$3,374,711.98	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION, A	1	\$239,625.00	0%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$585,387.21	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$810,138.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$1,064,270.00	0.02%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$220,202.99	0%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$448,521.91	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$369,367.04	0.01%	0	\$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0%	0	\$0.00
	CME LENDING GROUP LLC	2	\$569,920.00	0.01%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$633,246.42	0.01%	0	\$0.00
	CNB BANK INC A STATE BANK	2	\$529,543.31	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$210,000.00	0%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	8	\$2,833,458.08	0.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$257,060.43	0%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$662,074.21	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$225,560.00	0%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$229,000.00	0%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$387,000.00	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	2	\$610,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,319,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$591,800.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$276,591.92	0%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$490,545.84	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$286,504.72	0%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$351,492.83	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$260,873.58	0%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$490,579.88	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$366,660.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$827,200.00	0.01%	0	\$0.00
	COLSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$791,200.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	8	\$2,554,198.13	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$295,991.64	0%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$211,601.44	0%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	1	\$284,000.00	0%	0	\$0.00

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	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0%	0	\$0.00
	COMMERCA HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$202,500.00	0%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$929,417.75	0.01%	0	\$0.00
	COMMERCIAL BANK	2	\$535,667.48	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$232,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE	4	\$1,435,448.85	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LTD	1	\$293,400.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$368,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$605,492.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$217,280.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	17	\$5,454,985.99	0.09%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$145,321.09	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	15	\$4,054,646.94	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$53,835.00	0%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FO	1	\$415,650.26	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	3	\$1,043,592.74	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$734,833.93	0.01%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	\$771,915.63	0.01%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$262,021.93	0%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$328,410.00	0.01%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$253,250.61	0%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$310,000.00	0%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$290,070.00	0%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	9	\$2,604,874.50	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	5	\$1,831,214.65	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$225,500.00	0%	0	\$0.00



	COMPASS MORTGAGE, INC	5	\$1,558,493.65	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$213,400.00	0%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$283,100.55	0%	0	\$0.00
	CONNECTONE BANK	1	\$423,487.85	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,337,700.00	0.04%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$261,980.35	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$466,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$750,061.25	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$256,500.00	0%	0	\$0.00
	CORE BANK	3	\$1,037,272.88	0.02%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	2	\$453,600.00	0.01%	0	\$0.00
	CORNERSTONE BANK	2	\$517,459.26	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$710,591.58	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$868,639.92	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$313,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$240,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$327,750.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$329,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$437,928.84	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$112,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$236,250.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$748,580.46	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	9	\$2,659,425.75	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$219,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$523,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$199,900.00	0%	0	\$0.00

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$319,518.03	0.01%	0	\$0.00
	CORONA MORTGAGE, LLC	1	\$573,163.50	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$264,000.00	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$424,100.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP CORPORATION	1	\$220,000.00	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$1,909,860.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$263,043.85	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,231,247.07	0.02%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$269,003.78	0%	0	\$0.00
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$208,691.00	0%	0	\$0.00
	CORRESPONDENT(GOOGAIN, INC)	1	\$519,000.00	0.01%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$243,287.13	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,345,275.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$230,167.89	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$430,767.19	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	9	\$2,480,935.75	0.04%	0	\$0.00
	CORUM FINANCIAL SERVICES	1	\$274,855.20	0%	0	\$0.00
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$386,426.34	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$295,000.00	0%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$430,350.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,500.00	0%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINIOS CHARTERED BANK	1	\$407,000.00	0.01%	0	\$0.00
	COUNTYBANK	8	\$2,387,466.68	0.04%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$502,865.47	0.01%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES LLC	1	\$205,600.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$500,309.76	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$247,673.42	0%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$215,688.78	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$265,500.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,053,628.01	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$441,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$369,478.68	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,635,817.96	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,553,690.08	0.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$272,650.00	0%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$252,359.61	0%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	6	\$2,570,887.57	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$299,460.00	0%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$704,850.00	0.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$535,268.38	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNI	1	\$393,750.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$1,252,000.00	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$234,767.44	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$446,380.00	0.01%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	D. L. EVANS BANK	1	\$253,600.00	0%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$260,000.00	0%	0	\$0.00

	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$216,640.00	0%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	2	\$575,710.00	0.01%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	2	\$843,700.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$842,201.19	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,203.40	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	22	\$6,081,505.47	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$311,125.00	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,330,042.09	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$316,000.00	0%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$1,014,940.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$1,100,896.78	0.02%	0	\$0.00
	DATAT MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$216,000.00	0%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$433,200.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$734,226.62	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	6	\$1,880,432.96	0.03%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	3	\$843,127.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$3,416,866.11	0.05%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,500.00	0%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,000.00	0%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$415,413.86	0.01%	0	\$0.00
	DHA FINANCIAL, INC	1	\$257,000.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$121,082.95	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	19	\$4,789,347.72	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	3	\$1,270,790.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,144,246.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	30	\$8,732,575.14	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$720,957.23	0.01%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LP	2	\$761,274.84	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,869,397.93	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$268,095.24	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$422,955.38	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$370,248.74	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORAT	1	\$215,100.00	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA	1	\$309,802.99	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$898,974.79	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$705,720.85	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$608,262.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$871,050.00	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$176,540.00	0%	0	\$0.00
	DIRECT LENDERS, LLC	2	\$708,695.71	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$297,350.00	0%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$752,400.00	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC L LIMITED LIABILITY CORPORATION	1	\$260,000.00	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON AN CORPORATION	1	\$230,555.00	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	32	\$9,652,547.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$267,613.86	0%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$332,027.92	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,420,722.44	0.02%	0	\$0.00
	DIRECTORS MORTGAGES INC AN OREGAN CORPORATION	1	\$321,439.62	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	183	\$60,924,845.35	0.96%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	2	\$656,789.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$184,750.80	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,855.64	0.01%	0	\$0.00

	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$248,820.77	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,903,063.39	0.05%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$358,767.00	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$352,000.00	0.01%	0	\$0.00
	DRAKE BANK	1	\$366,255.98	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$224,668.53	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	25	\$7,537,780.60	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	30	\$8,900,191.10	0.14%	0	\$0.00
	DREAMLINE MORTGAGE, INC	3	\$1,019,537.92	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,090,599.00	0.02%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	5	\$1,888,550.00	0.03%	0	\$0.00
	DSW MORTGAGE, INC	7	\$2,004,486.65	0.03%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,036,000.00	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$137,750.00	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$299,250.00	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$212,590.00	0%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$460,500.00	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$604,250.00	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$793,033.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$338,000.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,357,500.00	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,147.67	0%	0	\$0.00
	EAGLE HOME MOLTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$249,277.10	0%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,658,555.00	0.04%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,524,862.78	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION	1	\$559,111.81	0.01%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,498,934.14	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$582,677.67	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,290,587.89	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$697,659.16	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,350,383.07	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$751,249.53	0.01%	0	\$0.00
EAGLEBANK	4	\$1,191,144.43	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	6	\$1,994,047.77	0.03%	0	\$0.00
EAGLEBANK, A CORP	1	\$575,224.12	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$778,867.89	0.01%	0	\$0.00
EARNEST HOME LLC	2	\$521,613.86	0.01%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$571,631.00	0.01%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	2	\$542,596.78	0.01%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$227,685.88	0%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$774,528.57	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,620,688.18	0.03%	0	\$0.00
ECOM MORTGAGE, INC	1	\$309,553.34	0%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$502,902.40	0.01%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$424,100.00	0.01%	0	\$0.00
EMC HOLDING LLC	2	\$760,350.00	0.01%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,024,744.70	0.02%	0	\$0.00
EMC HOLDINGS, LLC	3	\$1,168,148.23	0.02%	0	\$0.00
ENCOMPASS LENDING GROUP LP	4	\$1,043,716.53	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$619,450.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$239,077.52	0%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$198,000.00	0%	0	\$0.00
ENTERPRISE BANK	1	\$291,420.42	0%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$274,071.00	0%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	3	\$993,717.31	0.02%	0	\$0.00

COMPANY						
ENTRUST FINANCIAL CORPORATION	2	\$847,587.86	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$330,011.83	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$1,216,815.69	0.02%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC	1	\$277,400.00	0%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$560,266.51	0.01%	0	\$0.00	
EQUITY BANK	2	\$534,606.89	0.01%	0	\$0.00	
EQUITY NOW INC	1	\$309,572.91	0%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC	4	\$1,219,420.00	0.02%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,162,029.33	0.02%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$728,688.59	0.01%	0	\$0.00	
EQUITY PRIME MORTGAGE, LLC	1	\$221,600.00	0%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$381,000.00	0.01%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$726,455.71	0.01%	0	\$0.00	
ETHOS LENDING LLC	18	\$5,987,945.28	0.09%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$443,074.41	0.01%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	35	\$11,721,094.72	0.19%	0	\$0.00	
ETHOS LENDING LLC A LLC	1	\$550,223.64	0.01%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,906.34	0.02%	0	\$0.00	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$334,900.00	0.01%	0	\$0.00	
ETHOS LENDING, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	\$0.00	
ETHOS LENDING, LLC	29	\$8,933,022.60	0.14%	0	\$0.00	
EUREKA HOMESTEAD	2	\$665,420.98	0.01%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	3	\$1,011,344.52	0.02%	0	\$0.00	
EVERBANK	12	\$4,598,082.33	0.07%	0	\$0.00	
EVERETT CO-OPERATIVE BANK	1	\$306,000.00	0%	0	\$0.00	
EVERETT FINANCIAL INC	19	\$6,258,918.01	0.1%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LEDING A TEXAS CORPORATI	1	\$348,000.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING	1	\$232,750.00	0%	0	\$0.00	
	33	\$9,821,946.40	0.16%	0	\$0.00	



	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$616,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$571,450.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIG A TEXAS CORPORATION	1	\$247,200.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$865,184.39	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	76	\$21,872,903.55	0.35%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$257,600.00	0%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,796,400.21	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$912,300.87	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$260,803.22	0%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	19	\$6,021,674.47	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,451,054.84	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$205,709.75	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$829,869.24	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$299,577.30	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	10	\$3,145,131.06	0.05%	0	\$0.00
	EVESHAM MORTGAGE LLC	3	\$1,050,071.66	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	7	\$2,371,811.63	0.04%	0	\$0.00
	EVE TETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$229,410.00	0%	0	\$0.00
	EVOLVE BANK & TRUST	11	\$3,118,088.21	0.05%	0	\$0.00

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$265,633.52	0%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$586,000.00	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$400,000.00	0.01%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$215,000.00	0%	0	\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	2	\$508,600.00	0.01%	0	\$0.00
EXECUTIVE HOME LENDING, LLC	1	\$210,650.00	0%	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$235,800.00	0%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,000.00	0%	0	\$0.00
EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,440.00	0%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	5	\$1,556,165.59	0.02%	0	\$0.00
F & B ACQUISITION GROUP, LLC	2	\$666,749.88	0.01%	0	\$0.00
F & M A BANKING CORPORATION	1	\$283,608.72	0%	0	\$0.00
F & M BANK	7	\$2,110,666.39	0.03%	0	\$0.00
F & M BANK A BANKING CORPORATION	11	\$2,858,713.73	0.05%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$250,076.08	0%	0	\$0.00
F & M BANK, A STATE BANK	1	\$208,698.87	0%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$259,625.39	0%	0	\$0.00
F AND B ACCQUITION GROUP, LLC	1	\$392,000.00	0.01%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$423,501.62	0.01%	0	\$0.00
F AND M BANK	1	\$314,735.64	0%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	7	\$2,410,664.99	0.04%	0	\$0.00
F&M BANK A BANKING CORPORATION	13	\$3,932,909.50	0.06%	0	\$0.00
F&M BANK, A CORPORATION	1	\$289,591.40	0%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$279,920.00	0%	0	\$0.00
F+M BANK, A BANKING CORPORATION	2	\$705,702.67	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$795,211.69	0.01%	0	\$0.00

	FAIRWAY ASSET CORPORATION	3	\$1,003,854.48	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$639,675.90	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A CORPORA	1	\$235,000.00	0%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$344,250.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$154,771.60	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,265,275.82	0.04%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	2	\$501,076.99	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$289,750.00	0%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,297,287.21	0.04%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$203,200.00	0%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$282,610.10	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$232,671.70	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$398,924.40	0.01%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$283,608.72	0%	0	\$0.00
	FARMERS STATE BANK	2	\$446,101.19	0.01%	0	\$0.00
	FARMERS STATE BANK , A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$274,500.00	0%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$550,513.22	0.01%	0	\$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	2	\$489,560.59	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$622,415.89	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	\$1,120,495.27	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	3	\$915,730.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$332,000.00	0.01%	0	\$0.00
	FC LENDING LTC	1	\$228,931.21	0%	0	\$0.00
	FEDERATED MORTGAGE CORP . A PENNSY	1	\$216,192.50	0%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$438,878.41	0.01%	0	\$0.00

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,800.00	0%	0	\$0.00
FEMBI MORTGAGE	2	\$760,895.72	0.01%	0	\$0.00
FFC MORTGAGE CORP	1	\$282,600.00	0%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	3	\$728,037.28	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$527,731.35	0.01%	0	\$0.00
FIDELITY BANK	3	\$883,664.40	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	7	\$2,008,822.74	0.03%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$614,830.87	0.01%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$373,373.66	0.01%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$337,694.74	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$290,589.98	0%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$376,468.81	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$518,700.00	0.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$300,507.44	0%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$397,873.69	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,720,305.37	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$521,264.51	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,112,357.76	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$339,620.80	0.01%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$670,400.00	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$611,181.80	0.01%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	2	\$536,743.17	0.01%	0	\$0.00
FINANCING CORPORATION A COLORADO CORPORATION	1	\$222,500.00	0%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & L	1	\$354,500.00	0.01%	0	\$0.00

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,250.00	0%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$458,940.61	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,429,781.99	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$545,268.14	0.01%	0	\$0.00
FIRST AMERICAN BANK	4	\$1,113,387.82	0.02%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$489,311.36	0.01%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	2	\$412,995.43	0.01%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$381,050.18	0.01%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	5	\$1,285,266.51	0.02%	0	\$0.00
FIRST AMERICAN BANK, NA	1	\$221,694.14	0%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	3	\$913,529.09	0.01%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$424,000.00	0.01%	0	\$0.00
FIRST BANK	13	\$3,508,129.90	0.06%	0	\$0.00
FIRST BANK (DU)	1	\$173,875.12	0%	0	\$0.00
FIRST BANK & TRUST	3	\$754,797.29	0.01%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$234,676.23	0%	0	\$0.00
FIRST BANK AND TRUST	3	\$890,068.77	0.01%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$315,554.76	0%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	3	\$942,170.34	0.01%	0	\$0.00
FIRST BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,500.00	0%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$274,602.77	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$151,050.00	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$1,989,043.28	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,137,750.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	\$3,797,382.55	0.06%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$333,200.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$393,406.57	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC,	1	\$295,034.97	0%	0	\$0.00

	A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,654,126.60	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,215,416.48	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO	1	\$287,594.21	0%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$317,561.88	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$990,210.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	3	\$825,766.02	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,035,500.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$699,245.39	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$514,055.06	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,346,992.86	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$525,876.62	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$329,923.40	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	18	\$4,595,762.50	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,562,025.21	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$503,339.06	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$677,470.21	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	4	\$1,242,860.00	0.02%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$278,400.00	0%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	5	\$1,261,433.74	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$648,600.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$821,722.36	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	\$243,057.05	0%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$282,900.00	0%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINES	1	\$279,605.48	0%	0	\$0.00

FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$240,000.00	0%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$356,595.85	0.01%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$255,630.49	0%	0	\$0.00
FIRST FEDERAL BANK	8	\$2,190,981.87	0.03%	0	\$0.00
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$273,520.00	0%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$663,700.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK	5	\$1,477,953.33	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$236,965.65	0%	0	\$0.00
FIRST FINANCIAL BANK NA	9	\$2,731,477.33	0.04%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$322,700.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	5	\$1,513,439.06	0.02%	0	\$0.00
FIRST FREEDOM BANK	3	\$742,399.21	0.01%	0	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$322,400.00	0.01%	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$415,413.86	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	33	\$9,853,487.70	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,060,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$814,573.44	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$441,155.73	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$615,833.83	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$953,248.53	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$959,960.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$635,349.63	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$411,060.07	0.01%	0	\$0.00
FIRST HOME BANK	1	\$360,000.00	0.01%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	6	\$1,838,288.32	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,558,923.08	0.06%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A COPORATION	1	\$239,600.00	0%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	29	\$10,522,898.19	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$489,882.88	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$5,351,807.56	0.08%	0	\$0.00
	FIRST HOPE BANK	1	\$312,075.00	0%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$755,100.00	0.01%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$208,000.00	0%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	7	\$1,838,152.92	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,037,786.62	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$387,183.97	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,155,767.40	0.02%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$298,597.24	0%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$203,200.00	0%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$240,210.00	0%	0	\$0.00
	FIRST MERCHANTS BANK	5	\$1,656,221.10	0.03%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	\$574,473.32	0.01%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$451,523.54	0.01%	0	\$0.00
	FIRST MORTGAGE COMAPNY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$219,690.02	0%	0	\$0.00
	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C	1	\$321,269.77	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C.AN OKLAHOMA LIMITED LIABILITY C	1	\$261,630.85	0%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$887,724.68	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$303,340.84	0%	0	\$0.00



FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO	1	\$293,885.34	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	\$306,882.20	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$214,697.06	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$222,240.42	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, A	1	\$386,973.99	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$423,002.44	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$243,656.20	0%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$419,408.22	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$222,935.44	0%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC., DBA CUNNINGHAM + COMPANY, AN O	1	\$272,795.08	0%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$211,200.00	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$620,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$424,100.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$716,216.38	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$238,156.36	0%	0	\$0.00
FIRST NATIONAL BANK	1	\$271,616.75	0%	0	\$0.00
FIRST NATIONAL BANK & TRUST A CORPORATION	1	\$203,949.10	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$343,900.54	0.01%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$223,604.50	0%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$552,765.22	0.01%	0	\$0.00
	1	\$247,776.25	0%	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK					
	FIRST NATIONAL BANK OF GRANBURY	1	\$284,000.00	0%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$244,800.00	0%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,198,772.91	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$299,566.98	0%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$215,674.67	0%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$221,600.00	0%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	2	\$533,435.52	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$358,467.84	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$748,448.20	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$237,165.37	0%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$263,628.02	0%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,409,616.65	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$287,809.90	0%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	5	\$1,623,854.24	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$615,400.00	0.01%	0	\$0.00
	FIRST PREMIER BANK	5	\$1,482,112.51	0.02%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	3	\$671,486.51	0.01%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$380,454.88	0.01%	0	\$0.00
	FIRST RATE FINANCIAL LLC	8	\$2,591,853.53	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,527.39	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,553,085.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	\$299,625.00	0%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$315,574.41	0%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$10,000,701.75	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,000.00	0%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$344,000.00	0.01%	0	\$0.00
FIRST SECURITY BANK	2	\$507,624.05	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$424,100.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$186,069.02	0%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$400,000.00	0.01%	0	\$0.00
FIRST STATE BANK	6	\$1,722,272.81	0.03%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$587,588.98	0.01%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$311,151.04	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$929,250.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$472,375.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$600,803.36	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$675,609.13	0.01%	0	\$0.00
FIRST UNITED BANK	3	\$990,405.01	0.02%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$256,500.00	0%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$451,155.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$548,338.19	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$209,700.00	0%	0	\$0.00
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$262,753.65	0%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$614,974.47	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORAD	1	\$314,535.94	0%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$244,654.80	0%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION	1	\$337,250.00	0.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$286,000.00	0%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$592,474.10	0.01%	0	\$0.00
	FIRSTBANK	9	\$2,691,918.05	0.04%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$557,638.18	0.01%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$213,400.00	0%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$560,621.07	0.01%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$236,446.96	0%	0	\$0.00
	FLAGSTAR BANK FSB	1	\$424,015.90	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$694,582.17	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$295,000.00	0%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	196	\$56,246,275.59	0.89%	1	\$205,253.18
	FLANAGAN STATE BANK A CORPORATION	1	\$233,670.30	0%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$217,193.55	0%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$231,200.00	0%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$552,875.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	4	\$1,208,224.22	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$202,207.71	0%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$806,047.90	0.01%	0	\$0.00
	FLORIDA PARISHES BANK	5	\$1,544,955.52	0.02%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$276,591.92	0%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$774,120.00	0.01%	0	\$0.00
	FM HOME LOANS, LLC	13	\$4,779,513.32	0.08%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$441,116.23	0.01%	0	\$0.00
	FNB BANK A BANKING CORPORATION	1	\$268,629.39	0%	0	\$0.00
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$218,122.94	0%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$423,502.44	0.01%	0	\$0.00

	FORTUNE FINANCIAL INC	1	\$417,384.20	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	9	\$3,036,862.11	0.05%	0	\$0.00
	FORTUNEBANK	1	\$280,000.00	0%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$207,100.00	0%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$258,750.00	0%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$422,292.92	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,508.00	0%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	312	\$91,115,067.60	1.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	3	\$493,637.95	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	3	\$939,600.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$295,902.49	0%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$182,057.81	0%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$4,324,334.91	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	14	\$4,431,538.59	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$307,500.00	0%	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$679,404.53	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$872,378.52	0.01%	0	\$0.00
	FREMONT BANK	72	\$22,528,401.00	0.36%	0	\$0.00
	FRONTIER BANK	2	\$599,469.65	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$951,022.79	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	\$3,309,560.03	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	\$6,664,131.84	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBS LEGACY MUTUAL	1	\$414,459.23	0.01%	0	\$0.00

	MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD	2	\$846,322.85	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.01%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$220,400.00	0%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$283,065.57	0%	0	\$0.00
	GENEQUITY MORTGAGE, INC	4	\$1,347,794.22	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$404,466.67	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,038,500.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$1,155,163.71	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$300,000.00	0%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	10	\$3,951,848.60	0.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$660,924.47	0.01%	0	\$0.00
	GENEVA FINANCIAL ,LLC A AN ARIZONA LIMITED LIABILITY	1	\$215,000.00	0%	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$476,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZON LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,493,460.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL,LLC.AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	4	\$958,763.00	0.02%	0	\$0.00
	GEO-CORP, INC	2	\$843,784.46	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$287,566.23	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	10	\$3,538,371.45	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,533.17	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY	1	\$494,270.77	0.01%	0	\$0.00

	COMPAN					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITED COMP	1	\$193,562.18	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,234,115.69	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$321,316.60	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	33	\$10,648,104.04	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$907,094.98	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$290,703.54	0%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$987,999.16	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITY LIABILITY COMP	1	\$224,675.82	0%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$360,741.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,670,575.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	\$293,176.98	0%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$230,567.31	0%	0	\$0.00
	GEROGGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$520,000.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$411,573.18	0.01%	0	\$0.00
	GET A RATE LLC	1	\$227,050.00	0%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,189,500.00	0.02%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,096,000.00	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$860,119.02	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	\$424,100.00	0.01%	0	\$0.00
	GLACIER BANK	4	\$1,115,111.59	0.02%	0	\$0.00
	GLACIER BANK A CORPORATION	2	\$617,336.19	0.01%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$252,000.00	0%	0	\$0.00
		4	\$1,251,022.04	0.02%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION A CORPORATION					
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,216,445.00	0.04%	0	\$0.00
	GLOBAL BANCORP	1	\$300,000.00	0%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,654,478.42	0.03%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$208,000.00	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$500,400.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	10	\$2,688,660.87	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBILITY COMPAN	1	\$245,600.00	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,296,004.47	0.02%	0	\$0.00
	GOLD COAST BANK	5	\$1,803,903.59	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	\$4,491,338.29	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON	1	\$242,500.00	0%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$4,932,415.26	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFIORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$4,012,850.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$280,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	2	\$536,150.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	\$509,750.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$204,670.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$601,106.87	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	23	\$7,924,288.25	0.13%	0	\$0.00
		1	\$335,085.62	0.01%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC. DBA CI					
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$218,205.67	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$527,687.34	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$264,634.90	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$362,790.19	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	2	\$1,246,447.32	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$280,000.00	0%	0	\$0.00
	GOLDWATER BANK N A	10	\$3,084,580.78	0.05%	0	\$0.00
	GOLDWATER BANK N.A	1	\$315,000.00	0%	0	\$0.00
	GOLDWATER BANK NA	1	\$332,799.00	0.01%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.01%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$593,181.62	0.01%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$185,000.00	0%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,467,864.46	0.02%	0	\$0.00
	GOOGAIN, INC	5	\$1,719,500.00	0.03%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORAITON	1	\$298,846.91	0%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$996,000.00	0.02%	0	\$0.00
	GRAND RIVER BANK	1	\$228,000.00	0%	0	\$0.00
	GRAND SAVING BANK	1	\$180,000.00	0%	0	\$0.00
	GRAND SAVINGS BANK	2	\$519,300.00	0.01%	0	\$0.00
	GRANDE HOMES, INC	1	\$531,330.67	0.01%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$280,155.00	0%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$305,938.51	0%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$240,000.00	0%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	\$200,000.00	0%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$235,200.00	0%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$262,785.00	0%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,285,000.00	0.02%	0	\$0.00
	GREAT AMERICAN BANK	1	\$268,200.00	0%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$400,500.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$548,490.42	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$242,990.00	0%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,661.84	0%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$739,250.00	0.01%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$293,910.00	0%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$467,302.72	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	12	\$3,867,900.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,023,215.00	0.02%	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$508,091.32	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$443,599.17	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$1,135,045.44	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$949,334.24	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	3	\$1,386,890.53	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$209,000.00	0%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$261,900.00	0%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$501,967.50	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$812,927.04	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$336,381.41	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$561,082.88	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,552,600.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$491,631.20	0.01%	0	\$0.00
		1	\$416,000.00	0.01%	0	\$0.00

	GROUP ONE MORTGAGE, INC A CORPORATION					
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	GSB MORTGAGE INC	1	\$424,000.00	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,659.97	0%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$384,461.57	0.01%	0	\$0.00
	GUARANTEED RATE , INC	4	\$1,144,832.36	0.02%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,215,833.91	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$310,500.00	0%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$805,040.08	0.01%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$208,737.05	0%	0	\$0.00
	GUARANTEED RATE, INC	51	\$17,012,017.07	0.27%	0	\$0.00
	GUARANTEED RATE, INC ., A DELAWARE CORPORATION	1	\$223,716.70	0%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	9	\$2,855,278.77	0.05%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATON	1	\$222,300.00	0%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$1,056,039.23	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,324,655.66	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	137	\$43,688,623.73	0.69%	0	\$0.00
	GUARANTEED RATE, INC	1	\$231,872.49	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,800.00	0%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$126,819.61	0%	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,482,368.17	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$764,295.72	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	12	\$3,577,767.76	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,167.60	0%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	13	\$3,524,028.22	0.06%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$256,059.62	0%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,933.93	0%	0	\$0.00

	GVC MORTGAGE, INC., A CORPORATION	2	\$454,259.05	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,452,698.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$456,201.79	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$274,550.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	\$2,613,723.93	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO	1	\$391,435.20	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$668,520.31	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORID	1	\$280,832.70	0%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,234,595.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$115,000.00	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	7	\$1,762,224.70	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$327,558.17	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$3,536,825.00	0.06%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$591,550.00	0.01%	0	\$0.00
	HAPPY STATE BANK	2	\$508,777.84	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$854,628.01	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,515.02	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$595,197.18	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,538.94	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$276,582.79	0%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$263,618.95	0%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$195,800.00	0%	0	\$0.00
	HERITAGE BANK	4	\$1,335,573.61	0.02%	0	\$0.00
	HERITAGE BANK OF NEVADA STATE CHARTERED BANK	1	\$231,200.00	0%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$721,100.00	0.01%	0	\$0.00

	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$747,100.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIIMITED LIABILITY PART	1	\$223,248.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	26	\$7,056,715.22	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE	1	\$273,125.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIMITED LIABILI	1	\$200,700.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	12	\$3,617,992.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$422,379.93	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$384,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTLAL MORTGAGE LTD, A LIMITED LIABLITY PARTN	1	\$312,000.00	0%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$423,750.00	0.01%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$292,000.00	0%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	3	\$1,019,003.88	0.02%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,297,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$265,600.00	0%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$227,171.81	0%	0	\$0.00
	HOME AMERICA LENDING CORP	2	\$539,589.37	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,117.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	9	\$2,990,266.47	0.05%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$235,500.00	0%	0	\$0.00
	HOME FEDERAL BANK	1	\$407,320.89	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$422,776.15	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,559.77	0%	0	\$0.00

	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$280,000.00	0%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$223,435.24	0%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$672,639.79	0.01%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$220,000.00	0%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$263,611.07	0%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$864,975.81	0.01%	0	\$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,000.00	0%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$277,000.00	0%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$359,500.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC, DBA EQUITY MORTGAGE GROUP	1	\$244,762.32	0%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	4	\$746,261.01	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$394,730.41	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$1,026,550.00	0.02%	0	\$0.00
	HOME SAVINGS BANK	1	\$262,512.70	0%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$215,000.00	0%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.00
	HOME SOLUTION LENDERS	1	\$424,100.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$446,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,101,518.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,410,943.38	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$1,933,456.40	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	11	\$3,402,460.23	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION,A	1	\$269,943.89	0%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$668,926.09	0.01%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$916,710.48	0.01%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$447,239.44	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$363,000.00	0.01%	0	\$0.00

	LIABI					
	HOMEOWNERS FINANCIAL GROUP USA LLC A AN ARIZONA LIMITED LIAB	1	\$337,250.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	27	\$6,838,691.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	\$204,250.00	0%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$921,560.56	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$507,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,024,602.90	0.02%	0	\$0.00
	HOMEPAATH LENDING INC	4	\$1,814,449.71	0.03%	0	\$0.00
	HOMEPAATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$177,743.08	0%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$350,897.78	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$418,265.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$208,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	32	\$9,242,167.85	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$245,250.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$821,905.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMIT	1	\$210,400.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$231,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$327,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	15	\$4,341,152.69	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A	2	\$704,100.00	0.01%	0	\$0.00

	LIMITED					
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$349,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$2,152,576.65	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,472,603.14	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$249,947.39	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA	1	\$278,606.89	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$280,844.77	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$248,000.00	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$524,292.81	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,160,470.71	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,576.96	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$499,500.00	0.01%	0	\$0.00
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$3,015,486.93	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	20	\$5,427,805.73	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,965.84	0%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$302,911.99	0%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$592,340.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC	5	\$1,503,742.68	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$422,400.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORP	1	\$356,688.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	14	\$3,921,356.01	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,145.00	0.01%	0	\$0.00
		4	\$1,129,836.42	0.02%	0	\$0.00



	HOMESTAR FINANCIAL CORPORATION					
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	0%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$498,400.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL GROUP USA, LLC	1	\$488,750.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	11	\$2,999,389.11	0.05%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$340,000.00	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$214,875.88	0%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$268,005.25	0%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPOATI	1	\$247,391.31	0%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$327,527.41	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$395,403.56	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,254.54	0%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$262,636.05	0%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$423,502.44	0.01%	0	\$0.00
	HOMETRUST BANK	1	\$361,854.17	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$225,600.00	0%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$894,299.66	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$935,843.74	0.01%	0	\$0.00
	HOMETRUST MTG CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	76	\$18,370,342.47	0.29%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$319,464.00	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$936,179.07	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWALI CORPORTION	1	\$255,655.16	0%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$310,000.00	0%	0	\$0.00
	HOUSTON HOME LOAN, INC	4	\$1,176,190.23	0.02%	0	\$0.00
	HOWARD BANK	5	\$1,384,164.36	0.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$465,992.48	0.01%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$300,667.75	0%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$603,567.52	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	15	\$4,201,028.11	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$225,296.11	0%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$645,920.08	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$702,193.70	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,184,720.48	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	7	\$2,050,866.41	0.03%	0	\$0.00
	I3 LENDING INC	1	\$332,010.16	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$422,750.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$978,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$688,030.92	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	10	\$3,108,459.70	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$107,379.41	0%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$309,553.34	0%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$301,075.18	0%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.01%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$424,100.00	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$270,359.90	0%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$238,855.35	0%	0	\$0.00
	IDEAL HOME LOANS ,LLC, A COLORADO L	1	\$356,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$293,000.00	0%	0	\$0.00
	IDEAL HOME LOANS, LLC	8	\$2,085,819.63	0.03%	0	\$0.00
		1	\$215,260.80	0%	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLRADO LIMITED LIABILITY COMPANY					
	INDEPENDENT BANK	17	\$4,927,773.66	0.08%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	2	\$627,000.00	0.01%	0	\$0.00
	INDEPENTDENT BANK	1	\$331,500.00	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$703,751.21	0.01%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$927,642.69	0.01%	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTED BANK	1	\$453,245.42	0.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$315,250.00	0%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$518,350.00	0.01%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	3	\$727,233.61	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$248,000.00	0%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	3	\$712,849.74	0.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$300,000.00	0%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$944,986.27	0.01%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$508,625.00	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$884,289.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$898,069.91	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	16	\$4,672,949.09	0.07%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$423,750.00	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$238,689.00	0%	0	\$0.00
	INTEGRA MORTGAGE, INC	2	\$676,010.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$310,500.00	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$550,093.01	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$255,415.63	0%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,600,686.00	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,131.87	0%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$243,000.00	0%	0	\$0.00
	INTEGRITY MORTGAGE	3	\$630,040.92	0.01%	0	\$0.00

	CORPORATION OF TEXAS					
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$203,725.21	0%	0	\$0.00
	INTERBANK	1	\$295,782.66	0%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,481.44	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	8	\$4,226,999.87	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,590.81	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$208,800.00	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	4	\$1,160,724.04	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$225,250.00	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$561,372.31	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$253,132.92	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$839,670.97	0.01%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$278,871.31	0%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,595.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	8	\$1,980,305.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,410.70	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$206,100.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$691,710.41	0.01%	0	\$0.00
	INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$329,800.00	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$306,375.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS	1	\$475,000.00	0.01%	0	\$0.00

	A CAL					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$395,500.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$209,000.00	0%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$623,000.00	0.01%	0	\$0.00
	INTRUST BANK N.A	1	\$379,600.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$969,506.48	0.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$283,401.11	0%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$538,750.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY	1	\$263,000.00	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$406,118.59	0.01%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$731,500.00	0.01%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,512,428.21	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,229,677.79	0.02%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,833,264.88	0.06%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$399,423.67	0.01%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	\$177,485.64	0%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$358,500.00	0.01%	0	\$0.00
	JD BANK	5	\$1,583,751.30	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	7	\$2,185,834.23	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$517,688.32	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,499.96	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$420,000.00	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,581,170.36	0.02%	0	\$0.00

	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$708,699.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	7	\$2,210,905.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$253,600.00	0%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$790,998.00	0.01%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,188,358.17	0.02%	0	\$0.00
	JLB CORPORATION	1	\$210,419.00	0%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$1,161,200.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$440,500.17	0.01%	0	\$0.00
	JMAC LENDING, INC	26	\$8,438,285.23	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,923.42	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$616,454.02	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	9	\$3,071,181.59	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	3	\$831,543.72	0.01%	0	\$0.00
	JP MORTGAGE GROUP	2	\$839,300.00	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	462	\$138,431,033.40	2.19%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$247,000.00	0%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$676,500.00	0.01%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	8	\$2,436,900.00	0.04%	0	\$0.00
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0%	0	\$0.00
	K&B CAPITAL CORP	1	\$424,100.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,269,934.21	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,350,220.82	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$231,650.00	0%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$1,063,702.67	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMTED LIABILITY COMP	1	\$287,585.04	0%	0	\$0.00
		1	\$423,502.44	0.01%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO					
	KBHS HOME LOAN, LLC	1	\$378,712.52	0.01%	0	\$0.00
	KBHS HOME LOANS, LLC	21	\$5,515,841.03	0.09%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	4	\$1,124,000.00	0.02%	0	\$0.00
	KELLER MORTGAGE LLC	2	\$507,909.40	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$410,300.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$2,042,535.66	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$214,683.26	0%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$210,900.00	0%	0	\$0.00
	KENTWOOD MORTGAGE INC	2	\$407,146.27	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$207,000.00	0%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$301,964.30	0%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,006,737.04	0.03%	0	\$0.00
	KEYSTONE FINDING INC A DELAWARE COR	1	\$297,560.98	0%	0	\$0.00
	KEYSTONE FUDNING, INC	1	\$408,975.00	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$404,415.43	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE C	1	\$423,502.44	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	3	\$834,795.94	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	\$239,661.84	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$222,819.30	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$551,444.42	0.01%	0	\$0.00
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$399,397.54	0.01%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$303,900.00	0%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$262,400.00	0%	0	\$0.00
	KLEINBANK	4	\$890,185.15	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$457,831.69	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$659,611.77	0.01%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	\$1,089,811.18	0.02%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$314,900.00	0%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	5	\$1,567,450.00	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,848,300.65	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$587,133.76	0.01%	0	\$0.00
	LADERA LENDING, INC	1	\$380,163.60	0.01%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$591,165.87	0.01%	0	\$0.00
	LAKE AREA BANK	2	\$503,570.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$328,225.97	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$252,351.85	0%	0	\$0.00
	LAKE ELMO BANK	1	\$266,800.00	0%	0	\$0.00
	LAKELAND BANK	2	\$680,000.00	0.01%	0	\$0.00
	LAKESIDE BANK	2	\$697,062.52	0.01%	0	\$0.00
	LAKEVIEW BANK	2	\$527,503.04	0.01%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$378,950.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	36	\$11,162,493.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$993,140.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$978,475.54	0.02%	0	\$0.00
	LANDMARK COMMUNITY BANK	2	\$734,356.97	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$186,400.00	0%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	2	\$550,800.00	0.01%	0	\$0.00
	LEADER BANK, N.A	6	\$1,929,471.22	0.03%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	2	\$978,982.37	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,808,015.37	0.06%	0	\$0.00
	LEADER BANK, NA	22	\$7,758,760.00	0.12%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$686,650.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$818,160.13	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	25	\$7,440,744.86	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,457,275.44	0.02%	0	\$0.00



	LEGACY BANK	2	\$446,334.20	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	14	\$4,092,754.37	0.06%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$808,500.00	0.01%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$522,230.67	0.01%	0	\$0.00
	LEGACY TEXAS BANK, ACORPORATION	1	\$278,229.87	0%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$299,134.06	0%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,491,123.81	0.02%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$355,219.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,276,973.57	0.05%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,629,533.00	0.03%	0	\$0.00
	LEND A INC	3	\$1,218,000.00	0.02%	0	\$0.00
	LEND A, INC	3	\$1,045,500.00	0.02%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$271,400.00	0%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORAITON	1	\$245,000.00	0%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	21	\$6,018,350.00	0.1%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	9	\$2,828,561.81	0.04%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	3	\$890,400.00	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$614,333.18	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$432,000.00	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$479,000.00	0.01%	0	\$0.00
	LENDUSA LLC	16	\$4,993,836.53	0.08%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	15	\$3,846,430.00	0.06%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	22	\$7,519,000.00	0.12%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABLITY COMPANY	1	\$315,000.00	0%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	3	\$1,128,700.00	0.02%	0	\$0.00
		2	\$724,062.50	0.01%	0	\$0.00

	LENDUSA LLC-REGENCY MORTGAGE					
	LENDUSA MORTGAGE, DBA MORTGAGE FINANCIAL	1	\$319,538.94	0.01%	0	\$0.00
	LENDUSA MORTGAGE, LLC	2	\$768,949.86	0.01%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$682,453.73	0.01%	0	\$0.00
	LENDUSA, LLC	1	\$344,000.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAE	1	\$274,803.48	0%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$732,871.85	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,124,091.64	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	6	\$2,128,553.51	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,354,282.92	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$704,039.66	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	16	\$6,239,188.70	0.1%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LLMITED LIABILITY COMPANY	1	\$355,770.13	0.01%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	2	\$778,645.99	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$632,600.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$785,188.42	0.01%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$503,955.71	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	\$2,620,387.44	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$719,884.25	0.01%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$395,000.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$513,505.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	3	\$913,200.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,012,938.44	0.02%	0	\$0.00
		1	\$423,488.95	0.01%	0	\$0.00

	LIBERTY HOME LOANS, LLC A COLORADO LLC					
	LIBERTY HOME MORTGAGE CORPORATION	1	\$227,692.88	0%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$581,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$322,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	2	\$810,949.44	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	\$1,860,127.05	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$218,877.07	0%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$256,884.86	0%	0	\$0.00
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	LITTLE ROCK MORTGAGE CORPORAITON A CORPORATION	1	\$220,189.32	0%	0	\$0.00
	LMC HOME LOANS	12	\$3,433,244.00	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$319,000.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	4	\$1,033,102.26	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.;, A WASHINGTON CORPORATIO	1	\$238,354.95	0%	0	\$0.00
	LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATI	1	\$424,000.00	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$460,000.00	0.01%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$286,750.00	0%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$377,150.00	0.01%	0	\$0.00
	LOAN SIMPIE INC A CORPORATION	1	\$274,500.00	0%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	3	\$709,007.21	0.01%	0	\$0.00
	LOAN SIMPLE, INC	7	\$2,692,616.55	0.04%	0	\$0.00
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$510,300.00	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	866	\$253,297,874.02	4%	1	\$188,534.38
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	0.01%	0	\$0.00
		8	\$2,551,131.19	0.04%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$306,800.00	0%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$258,000.00	0%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIABILIT	1	\$279,769.03	0%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	18	\$5,652,480.63	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	4	\$1,220,033.26	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$310,500.00	0%	0	\$0.00
	LOANSTAR HOMES LOANS LLC DBA LOANSTAR LENDING A LIMITED LIAB	1	\$283,500.00	0%	0	\$0.00
	LOANSTARS LLC	1	\$250,400.00	0%	0	\$0.00
	LOW VA RATES LLC	1	\$335,526.58	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	\$926,679.83	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE, A CORPORATION	1	\$357,234.55	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$710,738.08	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,454.72	0.01%	0	\$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$269,610.98	0%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$719,673.52	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,203.79	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$879,956.24	0.01%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$332,170.00	0.01%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.01%	0	\$0.00
	M AND T BANK	4	\$1,455,653.38	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$491,614.24	0.01%	0	\$0.00
	M I FINANCIAL, LLC	1	\$422,820.49	0.01%	0	\$0.00
	M&T BANK	2	\$517,122.68	0.01%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$235,333.82	0%	0	\$0.00

	M+T BANK A CORPORATION	2	\$763,469.78	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$798,036.23	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	\$707,920.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	2	\$733,471.72	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,240,791.95	0.02%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$200,444.17	0%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$359,492.76	0.01%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$304,000.00	0%	0	\$0.00
	MAIN STREET BANK	3	\$845,403.11	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$268,000.00	0%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$424,334.12	0.01%	0	\$0.00
	MALIBU FUNDING INC	1	\$340,000.00	0.01%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$599,250.00	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$636,150.00	0.01%	0	\$0.00
	MANGUMMORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$511,262.30	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$401,250.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,881,190.08	0.08%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATOIN	1	\$233,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	2	\$480,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	\$891,270.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$276,232.00	0%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$224,070.00	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, LIMITED LIABILIT	1	\$270,000.00	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	\$258,812.00	0%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$838,800.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$598,055.87	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR	1	\$390,000.00	0.01%	0	\$0.00
	MANN NORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$293,274.00	0%	0	\$0.00
	MAPS CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$530,800.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$250,646.34	0%	0	\$0.00
	MARK 1 REAL ESTATES, INC	1	\$487,988.01	0.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$553,600.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	\$1,121,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	14	\$3,569,992.07	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	19	\$5,665,538.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	5	\$1,120,488.68	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	5	\$1,409,184.41	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	10	\$2,873,188.39	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMIATED LIABILITY COMPA	1	\$241,666.59	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$664,250.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,688.76	0%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$511,616.96	0.01%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$212,000.00	0%	0	\$0.00

	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$202,720.32	0%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$311,279.74	0%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,188,981.36	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION NA CALIFORNIA CORPORATIO	1	\$600,000.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$205,000.00	0%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$220,300.00	0%	0	\$0.00
	MASTERS TEAM MORTGAGE	2	\$846,325.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,290,097.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	4	\$1,010,679.89	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,007,100.93	0.02%	0	\$0.00
	MAX CREDIT UNION	1	\$153,548.16	0%	0	\$0.00
	MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$318,750.00	0.01%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$333,514.66	0.01%	0	\$0.00
	MB FINANCIAL BANK	142	\$45,862,608.25	0.72%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$69,012.57	0%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0%	0	\$0.00
	MC JAB, INC	1	\$252,200.00	0%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$835,227.83	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$892,886.50	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,274,305.08	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,528,323.21	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,879,705.48	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$618,800.00	0.01%	0	\$0.00
	MCTYGUE GROUP INC	2	\$1,021,542.05	0.02%	0	\$0.00
		1	\$460,750.00	0.01%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$634,433.07	0.01%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$188,877.47	0%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$549,327.78	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$419,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	24	\$7,618,877.21	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,197,168.70	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,815,855.82	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$510,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CLF #6	1	\$460,700.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,422,605.60	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,484,527.32	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	9	\$2,436,679.95	0.04%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$270,342.20	0%	0	\$0.00
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$218,076.00	0%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$545,713.43	0.01%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$312,340.00	0%	0	\$0.00
	MERIDAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$228,000.00	0%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,832,654.19	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$250,737.57	0%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$675,200.00	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$847,058.04	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	18	\$5,803,077.06	0.09%	0	\$0.00



MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$374,250.00	0.01%	0	\$0.00
MERU LENDING LLC	1	\$396,215.43	0.01%	0	\$0.00
METRO BANK	1	\$227,905.00	0%	0	\$0.00
METRO LENDING SERVICES	1	\$496,189.14	0.01%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$230,000.00	0%	0	\$0.00
METROPLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$557,491.30	0.01%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$405,427.95	0.01%	0	\$0.00
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$374,400.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$691,139.20	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$255,631.15	0%	0	\$0.00
MID PENN BANK	2	\$653,653.58	0.01%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	0.01%	0	\$0.00
MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$231,920.00	0%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$424,100.00	0.01%	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$320,000.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$306,795.00	0%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$231,300.00	0%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$189,150.00	0%	0	\$0.00
MIDWEST BANK	1	\$295,554.18	0%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$439,000.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$260,000.00	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$587,500.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	6	\$1,782,558.19	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,582.16	0.01%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$275,603.26	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	5	\$1,422,767.91	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$376,432.18	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$584,250.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$199,780.74	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,191,413.14	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$546,736.67	0.01%	0	\$0.00
MIDWEST EQUITY MORTGATE LLC A LIMITED LIABILITY COMPANY	1	\$401,211.00	0.01%	0	\$0.00
MIDWEST EQUITY MTG. LLC	1	\$387,000.00	0.01%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	6	\$1,493,390.45	0.02%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$276,600.89	0%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	3	\$731,131.41	0.01%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	4	\$1,078,709.00	0.02%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	4	\$871,165.04	0.01%	0	\$0.00
MIDWESTONE BANK	1	\$211,000.00	0%	0	\$0.00
MILEND, INC	1	\$274,500.00	0%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$362,942.00	0.01%	0	\$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$406,000.00	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$364,474.10	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$379,452.49	0.01%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIAN CORPORATION	1	\$262,000.00	0%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$379,200.00	0.01%	0	\$0.00
MILLENIUM HOME MORTGAGE	1	\$398,650.00	0.01%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$382,500.00	0.01%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	4	\$1,511,200.00	0.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	2	\$725,273.25	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$560,150.00	0.01%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC DBA	2	\$508,181.43	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$267,822.11	0%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,119.48	0%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$270,626.63	0%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.01%	0	\$0.00
	MK LENDING CORP	14	\$4,494,601.12	0.07%	0	\$0.00
	MK LENDING CORP A CORPORATION	6	\$2,365,200.00	0.04%	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$415,769.36	0.01%	0	\$0.00
	MK LENDING CORP., A CORPORATION	4	\$1,128,345.96	0.02%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,345,200.00	0.02%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$196,400.00	0%	0	\$0.00
	MLD MORTGAGE INC	1	\$419,381.25	0.01%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$233,324.58	0%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$239,875.00	0%	0	\$0.00
	MMSI INC A CALIFORNIA CORPORATION	1	\$498,400.00	0.01%	0	\$0.00
	MOHAVE STATE BANK	3	\$928,768.23	0.01%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,913.00	0%	0	\$0.00
	MONECITO BANK & TRUST	1	\$634,201.08	0.01%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	2	\$493,303.95	0.01%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$582,397.54	0.01%	0	\$0.00
	MONTECITO BANK AND TRUST, A CALIFORN	1	\$259,641.79	0%	0	\$0.00
	MONTGOMERY BANK NA	1	\$417,000.00	0.01%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$232,000.00	0%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	16	\$4,299,599.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	3	\$749,400.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,393,328.73	0.02%	0	\$0.00
		2	\$554,785.30	0.01%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MORTGAGE 1 INC DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CO	1	\$285,108.61	0%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$606,022.53	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$659,801.58	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$314,000.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$319,549.12	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	6	\$1,665,625.58	0.03%	0	\$0.00
	MORTGAGE 2000 INC	1	\$359,481.30	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.01%	0	\$0.00
	MORTGAGE 2000, INC	1	\$221,694.14	0%	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$3,016,407.78	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$945,868.98	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	26	\$7,349,820.35	0.12%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,335,566.00	0.02%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	2	\$500,281.30	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$287,000.00	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	5	\$2,383,200.00	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	5	\$1,496,850.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$543,065.88	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$423,502.44	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$2,045,337.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$283,581.61	0%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$220,513.00	0%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$324,900.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$253,625.81	0%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,156,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	4	\$1,129,642.43	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$634,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$1,929,825.90	0.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$337,600.00	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,020,729.66	0.02%	0	\$0.00
	MORTGAGE EXPRESS LC AN OREGON LIMITED LIABILITY COMPANY	1	\$229,452.83	0%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$878,475.21	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	21	\$6,446,571.90	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$554,500.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$267,300.00	0%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$244,401.00	0%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$211,551.50	0%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$203,712.56	0%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$842,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$733,533.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$230,935.00	0%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	\$220,708.00	0%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	12	\$2,848,707.08	0.04%	0	\$0.00

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$444,850.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,985,655.32	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	45	\$15,336,904.55	0.24%	0	\$0.00
MORTGAGE ONE GROUP A CORPORATION	1	\$556,250.00	0.01%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$658,000.00	0.01%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$307,625.00	0%	0	\$0.00
MORTGAGE PRODUCERS INC	2	\$756,000.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOAN S	1	\$271,700.00	0%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$431,051.11	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$955,710.30	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	3	\$663,705.53	0.01%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	6	\$1,897,932.08	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$109,596.64	0%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	\$254,339.23	0%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$274,803.48	0%	0	\$0.00
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$332,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$215,600.00	0%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$277,226.06	0%	0	\$0.00
MORTGAGE SPECIALISTS LLC	3	\$760,350.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	5	\$1,401,619.65	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	12	\$3,979,219.92	0.06%	0	\$0.00
MORTGAGE TRUST, INC	3	\$929,000.00	0.01%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$422,929.33	0.01%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.01%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$305,559.11	0%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$308,750.00	0%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$269,000.00	0%	0	\$0.00

	MORTGAGES UNLIMITED INC	2	\$657,388.05	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	\$1,533,471.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$532,080.13	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$230,000.00	0%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$955,661.99	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$335,526.58	0.01%	0	\$0.00
	MOUNTAIN COMMERCE BANK	2	\$409,329.18	0.01%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$869,761.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$256,612.73	0%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$557,805.07	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	22	\$6,846,781.25	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$217,000.00	0%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$235,682.10	0%	0	\$0.00
	MOUNTAINONE BANK	2	\$634,195.66	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$1,914,575.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$511,691.10	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1,023	\$293,278,843.48	4.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	54	\$13,991,817.77	0.22%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$256,500.00	0%	0	\$0.00
	MSA MORTGAGE LLC	1	\$204,000.00	0%	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,389,400.00	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,850.14	0%	0	\$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$772,100.00	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$224,000.00	0%	0	\$0.00
	MUTUAL FEDERAL BANK	2	\$626,031.65	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0%	0	\$0.00

	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$578,556.83	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$811,567.75	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	2	\$469,739.53	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$373,350.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$550,546.14	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$668,000.00	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$683,387.84	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	19	\$5,886,466.31	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$1,050,750.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$973,922.78	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	314	\$105,453,357.56	1.67%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$284,000.00	0%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$217,000.00	0%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$349,495.71	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	4	\$1,600,158.82	0.03%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$364,250.55	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$895,229.92	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$233,684.79	0%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,203,386.41	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$423,515.70	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$270,385.30	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$307,000.00	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$235,659.97	0%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$244,000.00	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$324,252.65	0.01%	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA	1	\$189,500.00	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$358,350.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$752,753.34	0.01%	0	\$0.00
	NETWORK FUNDING LP	6	\$1,828,240.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,303,794.30	0.02%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$448,704.54	0.01%	0	\$0.00
	NETWORK FUNDING, LP	9	\$3,031,694.52	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	3	\$1,043,564.63	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	7	\$2,690,568.36	0.04%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	2	\$654,600.00	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$215,000.00	0%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	\$1,192,340.61	0.02%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$932,371.27	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	122	\$36,439,440.74	0.58%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$218,500.00	0%	0	\$0.00
	NEW YORK COMMUNITY BANK	210	\$67,348,607.73	1.06%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,594,725.01	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,987.35	0%	0	\$0.00
	NEXERA HOLDING LLC	3	\$726,374.34	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	\$1,553,078.31	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	\$1,049,328.14	0.02%	0	\$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$319,105.00	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	9	\$2,553,089.47	0.04%	0	\$0.00
	NFM LENDING INC DBA NFM LENDKING A MARYLAND	1	\$214,700.00	0%	0	\$0.00

	CORPORATION					
	NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$355,498.40	0.01%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$344,502.92	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,172,548.66	0.02%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$531,548.15	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,524,739.24	0.02%	0	\$0.00
	NICOLETT NATIONAL BANK A NATIONAL BANK	1	\$261,600.00	0%	0	\$0.00
	NJ LENDERS CORP	32	\$10,466,878.12	0.17%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	5	\$2,473,061.79	0.04%	0	\$0.00
	NMSI, INC	14	\$4,883,210.00	0.08%	0	\$0.00
	NMST INC A CALIFORNIA CORPORATION	1	\$290,000.00	0%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$288,000.00	0%	0	\$0.00
	NOIC INC	1	\$219,576.04	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$208,698.87	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,330,418.45	0.02%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$301,000.00	0%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$338,615.00	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	4	\$1,157,834.00	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$286,400.00	0%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$381,836.64	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	\$614,102.27	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	21	\$6,179,096.58	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$603,100.00	0.01%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$183,150.00	0%	0	\$0.00
	NORTH STATE BANK	2	\$586,000.00	0.01%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00

	NORTHEAST BANK	1	\$336,064.09	0.01%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$652,529.82	0.01%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	2	\$446,998.95	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$415,666.18	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	9	\$2,285,523.74	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$794,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,228,056.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$855,625.21	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$905,607.38	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE,INC., A CORPORA	1	\$313,047.50	0%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$87,192.65	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	6	\$1,905,155.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$618,665.94	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	4	\$1,097,502.45	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$255,759.63	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$3,579,480.51	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,000.00	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,746,613.99	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,604,703.74	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$264,826.34	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$217,731.96	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,820.00	0%	0	\$0.00
		1	\$225,000.00	0%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$2,605,923.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$650,726.91	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$522,000.00	0.01%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$280,000.00	0%	0	\$0.00
	NP, INC DBA US MROTGAGE OF FLORIDA AN S CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,121,457.78	0.02%	0	\$0.00
	NTFN INC A CORPORATION	20	\$5,246,462.96	0.08%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$274,550.00	0%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$205,716.18	0%	0	\$0.00
	NUDGE FUNDING LLC	1	\$332,500.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$991,923.21	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	39	\$11,323,803.94	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	13	\$3,893,816.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$550,614.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,433,517.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCIAL FINANCE INC	1	\$280,551.00	0%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,387,028.76	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMIATED LIABILITY COMPANY	1	\$239,654.20	0%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,550,573.93	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$259,091.30	0%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$507,120.00	0.01%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$493,942.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	16	\$3,947,185.34	0.06%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$377,455.37	0.01%	0	\$0.00
	OLD LINE BANK	4	\$1,285,526.26	0.02%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING	1	\$203,725.21	0%	0	\$0.00

	CORPORATIO					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$423,428.86	0.01%	0	\$0.00
	ON Q FINANCIAL INC	52	\$14,595,895.89	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	35	\$11,657,748.62	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$296,000.00	0%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$238,655.65	0%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$878,850.00	0.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$300,000.00	0%	0	\$0.00
	ONY GIO ,INC , DBA OGI MORTGAGE BAN	1	\$279,889.25	0%	0	\$0.00
	ONY GLO INC	3	\$990,731.67	0.02%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,006,250.00	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$260,000.00	0%	0	\$0.00
	ONY GLO INC., DBA OGI MORTGAGE BANK	1	\$436,495.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$391,272.73	0.01%	0	\$0.00
	ONY GLO, INC	3	\$1,326,997.31	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$716,002.44	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$249,639.79	0%	0	\$0.00
	ONY GLO, INC. DBA CAPITALIZED HOME	1	\$409,435.13	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$387,500.00	0.01%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00
	ONYX LENDING, LLC	1	\$235,000.00	0%	0	\$0.00
	OPEN BANK	1	\$199,447.93	0%	0	\$0.00
	OPEN MORTGAGE LLC	5	\$1,155,312.32	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$524,626.49	0.01%	0	\$0.00
	OPES ADVISORS	1	\$619,664.17	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$357,353.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	25	\$9,840,061.58	0.16%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB FEDERAL SAVING	1	\$204,000.00	0%	0	\$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B	1	\$200,500.00	0%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FBS A FEDERAL SAVIN	1	\$216,000.00	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$248,312.00	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$635,331.13	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$280,000.00	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEARL S	1	\$477,034.03	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	\$5,231,448.58	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$389,600.00	0.01%	0	\$0.00
	OPES ADVISORS, INC	24	\$8,512,032.97	0.13%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,012,324.62	0.02%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	3	\$1,342,561.76	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,894,468.86	0.06%	0	\$0.00
	OPTION FUNDING, INC	1	\$420,000.00	0.01%	0	\$0.00
	ORIGIN BANK	2	\$601,264.21	0.01%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$204,704.63	0%	0	\$0.00
	OVM FINANCIAL INC	1	\$457,383.06	0.01%	0	\$0.00
	OVM FINANCIAL INC.A CORPORATION	1	\$332,550.00	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$428,813.06	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	7	\$2,148,350.00	0.03%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$199,435.43	0%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC	2	\$755,002.65	0.01%	0	\$0.00
	PACIFIC RESEIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	2	\$820,555.48	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	33	\$10,316,355.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	\$270,000.00	0%	0	\$0.00

COMPANY						
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,475,552.44	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	5	\$1,688,747.61	0.03%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$410,836.98	0.01%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	11	\$4,191,883.73	0.07%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	3	\$775,500.00	0.01%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$353,600.00	0.01%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	4	\$1,467,044.00	0.02%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$333,918.19	0.01%	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,600.00	0%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAIT	1	\$424,401.18	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	\$612,196.33	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC A CALIFORNIA CORPO	1	\$413,910.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	16	\$4,367,193.40	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$401,250.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	39	\$13,093,120.30	0.21%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$951,250.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,439,875.86	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$269,872.37	0%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$282,750.00	0%	0	\$0.00	
	1	\$273,000.00	0%	0	\$0.00	

	PARAMOUT RESEDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA					
	PARK PLACE FINANCE, LLC	1	\$424,000.00	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	2	\$648,675.82	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$991,000.00	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,467,243.16	0.02%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	6	\$1,454,613.53	0.02%	0	\$0.00
	PATRIOT BANK	1	\$295,573.52	0%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$308,334.11	0%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$305,578.41	0%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$277,590.45	0%	0	\$0.00
	PEAPACK GLADSTONE BANK, A STATE CHAR	1	\$315,000.00	0%	0	\$0.00
	PEGASUS BANK	1	\$288,750.00	0%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$806,900.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	172	\$51,251,355.85	0.81%	0	\$0.00
	PEOPLE'S DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A C	1	\$423,389.09	0.01%	0	\$0.00
	PEOPLES BANK	4	\$1,282,769.41	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$423,488.95	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	21	\$5,458,347.00	0.09%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$530,709.30	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$889,486.92	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	15	\$4,588,356.10	0.07%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	2	\$603,767.02	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, CAL	1	\$439,446.42	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$424,100.00	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C	1	\$420,000.00	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC. DBA PAC WEST HOME LOANS	1	\$423,502.44	0.01%	0	\$0.00
		1	\$329,602.82	0.01%	0	\$0.00



PEOPLES ECHANGE BANK, A KENTUCKY BANKING CORPORATION						
PEOPLES EXCHANGE BANK	1	\$325,000.00	0.01%	0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$243,000.00	0%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$890,765.65	0.01%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$855,799.84	0.01%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$717,500.00	0.01%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$648,944.88	0.01%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$632,196.56	0.01%	0	\$0.00	
PEOPLES NATIONAL BANK	4	\$1,149,734.84	0.02%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$2,176,153.62	0.03%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,763,533.94	0.03%	0	\$0.00	
PERFORMANCE FINANCIAL, INC	1	\$268,000.00	0%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$632,602.29	0.01%	0	\$0.00	
PERL MORTGAGE INC	16	\$5,083,662.26	0.08%	0	\$0.00	
PERL MORTGAGE, INC	35	\$9,201,825.35	0.15%	0	\$0.00	
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	3	\$1,155,000.00	0.02%	0	\$0.00	
PETRA LENDING GROUP	2	\$525,100.00	0.01%	0	\$0.00	
PHELPS COUNTY BANK	1	\$332,551.44	0.01%	0	\$0.00	
PHH HOME LOANS LLC	1	\$346,500.00	0.01%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$359,367.92	0.01%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$395,442.04	0.01%	0	\$0.00	
PHH HOME LOANS, LLC	4	\$1,156,058.71	0.02%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$210,000.00	0%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,180,791.24	0.02%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$1,033,819.42	0.02%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	3	\$1,298,018.27	0.02%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,200.00	0.01%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A	4	\$918,813.19	0.01%	0	\$0.00	

	COLDWELL BANKER HOME LOANS, A LIM I					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LONAS, A LIM I	1	\$420,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	\$718,062.50	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$626,009.49	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$499,326.49	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$5,032,293.90	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$997,324.96	0.02%	0	\$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY CORPORATION	1	\$575,602.54	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,671,200.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,850.00	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	8	\$2,485,798.97	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$310,202.41	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$218,500.00	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$883,637.78	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$383,526.61	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$570,750.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	4	\$1,055,132.71	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$235,000.00	0%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$178,000.00	0%	0	\$0.00
	PINNACEL BANK A STATE-CHARTERED TENNESSEE BANK	1	\$315,609.00	0%	0	\$0.00
	PINNACLE BANK	17	\$5,042,037.11	0.08%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	2	\$545,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	15	\$4,494,753.61	0.07%	0	\$0.00
		1	\$291,611.00	0%	0	\$0.00

	PINNACLE BANK GEORGIA CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	\$2,931,981.28	0.05%	0	\$0.00
	PINNACLE FUNDING GROUP INC	6	\$1,670,480.58	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,276,134.51	0.02%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$365,163.11	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$762,671.47	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	9	\$2,460,866.50	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC A LLC	1	\$284,588.64	0%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,103.79	0%	0	\$0.00
	PLANTERS BANK INC	2	\$490,250.00	0.01%	0	\$0.00
	PLANTERS FIRST BANK	1	\$378,953.21	0.01%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$204,711.16	0%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$319,459.05	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$671,682.62	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILIT	1	\$260,648.43	0%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$416,412.45	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,869,252.04	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$293,154.58	0%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,073,055.57	0.02%	0	\$0.00
	PLAZA PARK BANK	1	\$218,170.90	0%	0	\$0.00
	PLNNACLE BANK	1	\$204,000.00	0%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$127,471.65	0%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$13,285,883.51	0.21%	1	\$177,946.45
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,094,077.30	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,121,429.83	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$331,921.07	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$396,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	6	\$2,734,425.00	0.04%	0	\$0.00

	CORPORATION					
	POTOMAC MORTGAGE GROUP, INC	5	\$1,454,872.69	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$2,081,161.41	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LNC. DBA MVB MORTGAGE, A CORPORATION	1	\$633,599.40	0.01%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$594,500.00	0.01%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$395,700.00	0.01%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$465,500.69	0.01%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$219,123.26	0%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$531,098.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$370,000.00	0.01%	0	\$0.00
	PREMIER BANK	1	\$423,402.59	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	6	\$1,473,670.49	0.02%	0	\$0.00
	PREMIER LENDING INC, A CORPORATION	1	\$514,274.36	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$354,977.55	0.01%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$594,860.66	0.01%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,150.00	0%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	9	\$2,575,974.00	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$260,000.00	0%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,673,912.61	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$987,675.85	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,410,431.30	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	8	\$2,251,666.08	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,196.00	0%	0	\$0.00
	PRESIDENTIAL BANK, FSB	15	\$5,005,465.85	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$682,871.78	0.01%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$330,400.00	0.01%	0	\$0.00
		1	\$202,500.00	0%	0	\$0.00

	PRIMARU RESIDENTIAL MORTGAGE INC					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,082.00	0.01%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$233,662.25	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGAGE, INC	1	\$307,097.35	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	100	\$31,041,024.63	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	\$11,151,346.99	0.18%	0	\$0.00
	PRIME BANK	2	\$675,744.93	0.01%	0	\$0.00
	PRIME HOME LOANS, INC	7	\$2,253,818.00	0.04%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$226,800.00	0%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$777,403.10	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$232,000.00	0%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	12	\$3,391,787.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	5	\$1,150,280.12	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$270,210.11	0%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$851,262.98	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$455,227.20	0.01%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,250.00	0.01%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,000.00	0%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$391,078.20	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$215,695.66	0%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$23,516,813.87	0.37%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$322,400.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$295,573.52	0%	0	\$0.00
	PRIMUS LENDING CORP	1	\$264,634.90	0%	0	\$0.00
	PRINCETON FINANCIAL, LLC	6	\$1,591,923.21	0.03%	0	\$0.00
		2	\$614,941.80	0.01%	0	\$0.00

	PRINCETON MORTGAGE CORPORATION					
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$210,880.72	0%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$382,822.54	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$404,000.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$373,244.00	0.01%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,900.00	0%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$576,760.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$225,000.00	0%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$509,190.81	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,768,617.72	0.03%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$256,059.62	0%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$687,000.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$241,466.01	0%	0	\$0.00
	PROSPERITY BANK	1	\$285,614.75	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,709.04	0%	0	\$0.00
	PROVADUS LLC	1	\$183,760.00	0%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$580,019.69	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$242,725.00	0%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	4	\$2,056,675.62	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$551,256.44	0.01%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	2	\$543,000.00	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$237,600.00	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$1,060,600.00	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$234,661.40	0%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	4	\$916,405.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	37	\$9,916,486.46	0.16%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	2	\$628,000.00	0.01%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	2	\$616,276.49	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$530,734.20	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$631,061.70	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,116,277.42	0.02%	0	\$0.00
	QUICKEN LOANS INC	2,790	\$758,216,522.74	11.98%	3	\$1,010,692.25
	QUIK FUND INC A FLORIDA CORPORATION	1	\$223,408.93	0%	0	\$0.00
	R M K FINANCIAL CORP	3	\$745,800.00	0.01%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$592,800.00	0.01%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$241,843.94	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$448,073.80	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$682,100.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., AMASSACHUSETTS CORPORATION	1	\$340,087.27	0.01%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0%	0	\$0.00
	RASSIBI, SALAMAND DBA CALIFORNIA FINANCIAL GROUP AND REALTY	1	\$360,000.00	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$312,800.00	0%	0	\$0.00
	RATE RABBIT HOME LOANS ,A CALIFORNI	1	\$386,250.00	0.01%	0	\$0.00
	RATE RABBIT INC	1	\$335,435.13	0.01%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$201,652.74	0%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$393,000.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$1,150,300.00	0.02%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$199,900.00	0%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$312,500.00	0%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$765,807.92	0.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$513,600.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$286,114.08	0%	0	\$0.00
	RELIANT BANK	1	\$220,410.91	0%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$236,250.00	0%	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$724,363.93	0.01%	0	\$0.00

	REPUBLIC BANK + TRUST	1	\$242,000.00	0%	0	\$0.00
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$387,914.86	0.01%	0	\$0.00
	REPUBLIC BANK, INC	1	\$61,817.02	0%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	3	\$868,010.29	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,268,300.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$756,000.00	0.01%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$212,800.00	0%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$319,559.12	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$817,632.61	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	\$3,051,472.43	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,600.00	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$566,832.47	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$523,228.04	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$322,934.04	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$289,600.45	0%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$442,500.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	29	\$8,561,592.64	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	14	\$4,262,640.79	0.07%	1	\$272,311.96
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$251,636.91	0%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$580,518.83	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$322,060.30	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$997,893.41	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$782,084.85	0.01%	0	\$0.00
	RESMAC, INC	2	\$547,513.90	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	3	\$917,246.43	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$243,000.00	0%	0	\$0.00



	RESOURCE LENDERS INC	1	\$295,450.00	0%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	4	\$1,295,696.72	0.02%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$213,400.00	0%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$394,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$419,394.86	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$391,400.00	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	3	\$873,477.53	0.01%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$491,322.16	0.01%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$201,000.00	0%	0	\$0.00
	RICHLAND STATE BANK	1	\$415,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$303,081.86	0%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$247,626.47	0%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,980.26	0%	0	\$0.00
	RIVER BANK AND TRUST	2	\$460,205.77	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	4	\$1,301,100.00	0.02%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$303,580.00	0%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,390.43	0.01%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$463,346.23	0.01%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$307,556.23	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$224,675.82	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$799,444.93	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILTY COMPANY	1	\$229,668.61	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	10	\$2,826,557.81	0.04%	0	\$0.00
		1	\$241,426.65	0%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCLAL, A LIMITED LIABILITY COMPA					
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$516,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$491,696.90	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$266,415.59	0%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$213,300.00	0%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	2	\$725,758.79	0.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$278,820.58	0%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$246,600.00	0%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$423,502.44	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$324,542.08	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	10	\$2,343,983.05	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$785,670.27	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$788,487.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,390,507.46	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	5	\$1,571,820.00	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,618.00	0%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$957,626.24	0.02%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$300,297.58	0%	0	\$0.00
	RUHL MORTGAGE, LLC	2	\$570,561.35	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$83,420.00	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$354,488.51	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$440,904.11	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,183,048.71	0.03%	0	\$0.00
	S&S FINANCIAL	2	\$892,498.17	0.01%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$611,332.64	0.01%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$230,808.96	0%	0	\$0.00
	SACRAMENTO CREDIT UNION, A CALIFOR	1	\$385,000.00	0.01%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$344,335.54	0.01%	0	\$0.00
	SAGE BANK	4	\$1,149,920.00	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	6	\$2,026,331.51	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,025,730.25	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$3,010,252.35	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LLMITED LLABILITY CORPOR	1	\$294,749.41	0%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,217,400.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$822,000.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,350.00	0.01%	0	\$0.00
	SANBORN MOTGAGE CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	SANDY SPRING BANK	2	\$661,533.24	0.01%	0	\$0.00
	SANIBEL CAPITVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,500.00	0%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$188,100.00	0%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$584,050.00	0.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$352,284.82	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$707,510.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$511,704.16	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$351,200.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$559,722.86	0.01%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$355,487.07	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$340,612.90	0.01%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$270,630.00	0%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	4	\$968,534.14	0.02%	0	\$0.00
		1	\$224,034.16	0%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING LLC					
	SECURITY FIRST MORTGAGE FUNDING, LLC	7	\$2,040,487.55	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABLITY CORPORATION	1	\$258,834.79	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$292,500.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$423,528.73	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$350,993.56	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$566,162.03	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$359,469.65	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$539,000.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$589,168.70	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$291,658.06	0%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$882,000.00	0.01%	0	\$0.00
	SECURITY STATE BANK	2	\$411,000.00	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,930,559.41	0.08%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$265,625.21	0%	0	\$0.00
	SEMPER HOME LOANS, INC	4	\$915,500.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$423,502.44	0.01%	0	\$0.00
	SERVISFIRST BANK	3	\$1,199,106.47	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$580,821.69	0.01%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$198,569.82	0%	0	\$0.00
	SFMC, LP	1	\$184,300.00	0%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$493,750.69	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	11	\$3,193,863.73	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$422,902.83	0.01%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORIGIA INC	1	\$305,900.00	0%	0	\$0.00
	SHEA MORTGAGE INC	2	\$750,000.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$213,250.00	0%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	26	\$5,990,610.00	0.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$237,300.00	0%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$236,808.31	0%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$250,400.00	0%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$179,450.00	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATOIN	1	\$275,611.12	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$2,054,830.96	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$484,301.21	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$209,105.76	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGINA CORPORATION	1	\$260,937.37	0%	0	\$0.00
	SIMMONS BANK	4	\$1,221,099.43	0.02%	0	\$0.00
	SIRVA MORTGAGE	7	\$2,046,087.50	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	12	\$3,911,660.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	55	\$17,721,885.23	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$510,395.84	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$481,750.20	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,423,204.26	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$487,327.66	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$332,877.31	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$358,682.45	0.01%	0	\$0.00
	SMG MORTGAGE	1	\$242,440.00	0%	0	\$0.00
	SMI LENDING INC	5	\$1,455,300.00	0.02%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$258,990.00	0%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$1,238,750.00	0.02%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$538,000.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	1	\$506,816.39	0.01%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$531,100.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$305,568.84	0%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$327,276.93	0.01%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$419,393.78	0.01%	0	\$0.00
	SOUTH WEST BANK	1	\$279,614.24	0%	0	\$0.00
	SOUTHEAST BANK	3	\$956,277.55	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$315,145.28	0%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	14	\$3,941,419.56	0.06%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$238,916.20	0%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LLC	1	\$316,000.00	0%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$273,600.00	0%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$492,700.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	13	\$4,423,069.25	0.07%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPO	1	\$219,690.02	0%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$351,000.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$236,700.00	0%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	\$1,944,141.87	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,783,288.45	0.03%	0	\$0.00
	SOUTHFIRST BANK	2	\$599,146.45	0.01%	0	\$0.00
	SOUTHPOINT BANK	3	\$723,880.18	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$512,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	4	\$1,166,035.62	0.02%	0	\$0.00
	SOUTHWEST BANK LUBBOCK TX	1	\$364,236.60	0.01%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$216,327.80	0%	0	\$0.00
	SOUTHWEST FUNDING LP	12	\$3,411,727.70	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$407,920.00	0.01%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	2	\$788,921.74	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	\$893,242.28	0.01%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$723,967.15	0.01%	0	\$0.00
	SPEC HOME LOANS	2	\$669,000.00	0.01%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$247,000.00	0%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	3	\$740,000.00	0.01%	0	\$0.00
	SPRINGBOARD CDFI	2	\$473,094.61	0.01%	0	\$0.00
	SPRINGBOARD CDFI A CALIFORNIA CORPORATION	1	\$250,139.07	0%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$402,530.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$208,698.87	0%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,634,850.00	0.03%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$719,982.93	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$756,289.67	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$545,791.90	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$235,667.48	0%	0	\$0.00
	STARION BANK A CORPORATION	2	\$569,755.34	0.01%	0	\$0.00
	STARION BANK, S CORPORATION	1	\$256,358.00	0%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$324,441.43	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	9	\$2,480,397.35	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$700,608.93	0.01%	0	\$0.00
	STATE BANK OF DE KALB	1	\$280,925.00	0%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$4,154,282.70	0.07%	0	\$0.00
	STAUNTON FINANCIAL INC	1	\$264,000.00	0%	0	\$0.00
	STAUNTON FINANCIAL, INC	5	\$1,106,938.15	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,300.00	0%	0	\$0.00
		12	\$3,358,132.00	0.05%	0	\$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION					
	STERLING STATE BANK	1	\$299,567.75	0%	0	\$0.00
	STIFEL BANK & TRUST	4	\$884,645.48	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,197,571.89	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$1,117,675.83	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,628,650.88	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,285,836.70	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$259,000.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,549,453.23	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	17	\$5,271,976.39	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA, CORPORATI	1	\$264,509.75	0%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$563,776.31	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$849,419.48	0.01%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$203,600.35	0%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$319,500.00	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	5	\$1,531,285.94	0.02%	0	\$0.00
	STONEGATE BANK	4	\$1,539,200.00	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$747,600.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$509,944.99	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA COROPORATION	1	\$525,690.93	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,612,294.85	0.03%	0	\$0.00
	SUBURBA MORTGAGE INC	1	\$274,629.57	0%	0	\$0.00
	SUBURBAN MORTGAGE, INC	11	\$2,855,405.87	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$612,750.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$851,627.05	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$204,654.71	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$670,632.35	0.01%	0	\$0.00



	SUMMIT FUNDING INC	77	\$25,638,469.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	17	\$7,217,765.08	0.11%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$1,070,700.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$330,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	\$399,436.40	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	6	\$3,673,221.98	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	12	\$4,699,536.51	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$2,069,854.31	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,840,756.20	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	11	\$3,766,725.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	20	\$5,536,433.50	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$306,000.00	0%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$393,681.96	0.01%	0	\$0.00
	SUMMITH MORTGAGE CORPORATION	1	\$393,675.57	0.01%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$321,315.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$423,361.39	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$216,000.00	0%	0	\$0.00
	SUNSET BANK AND SAVING	1	\$290,500.00	0%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$280,000.00	0%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$513,250.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$214,710.39	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$336,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$212,075.00	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$742,469.78	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	344	\$101,245,033.73	1.6%	0	\$0.00

SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.01%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$192,000.00	0%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.01%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0%	0	\$0.00
SUPERIOR FUNDING CORPORATION	2	\$780,200.00	0.01%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$347,207.00	0.01%	0	\$0.00
SWEETWATER MORTGAGE COMPANY	1	\$399,200.00	0.01%	0	\$0.00
SYDNEY FUNDING & REALTY INC	1	\$245,645.56	0%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	2	\$487,053.72	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC	3	\$748,480.76	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$493,500.00	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$658,149.16	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$214,889.93	0%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$318,469.48	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$296,372.36	0%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$505,245.00	0.01%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$824,944.36	0.01%	0	\$0.00
T.J. FINANCIAL INC	30	\$10,582,491.68	0.17%	0	\$0.00
T.J. FINANCIAL, INC	10	\$3,293,071.86	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$267,080.00	0%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$304,000.00	0%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	14	\$4,473,035.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	3	\$859,522.28	0.01%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,146,139.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$677,952.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,822,332.75	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$423,389.09	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	5	\$1,960,629.12	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$510,141.00	0.01%	0	\$0.00
TBI MORTGAGE COMPANY, ACORPORATION	1	\$394,128.00	0.01%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$233,348.01	0%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$203,706.07	0%	0	\$0.00
TEXANA BANK, N.A	2	\$616,224.00	0.01%	0	\$0.00
TEXAS FIRST BANK	1	\$357,000.00	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$225,600.00	0%	0	\$0.00
TEXAS REGIONAL BANK	1	\$200,000.00	0%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,144,122.84	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	6	\$1,547,169.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$269,964.61	0%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A ALIMIED LIABIL	1	\$255,550.00	0%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$380,000.00	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	4	\$925,637.72	0.01%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$1,091,567.75	0.02%	0	\$0.00
THE BANK OF SOUTH CAROLINA	2	\$627,825.21	0.01%	0	\$0.00
THE CITIZENS BANK	1	\$235,188.15	0%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$240,200.00	0%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$317,800.00	0.01%	0	\$0.00
	1	\$204,135.08	0%	0	\$0.00

	THE DART BANK, A STATE CHARTERED BANK					
	THE EQUITABLE BANK	2	\$634,510.89	0.01%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$636,350.00	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,270,157.14	0.02%	0	\$0.00
	THE FARMERS BANK	1	\$460,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	19	\$5,758,376.95	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$472,691.58	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$871,963.84	0.01%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$223,677.26	0%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$314,100.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$519,768.08	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$232,000.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$833,484.89	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$223,200.00	0%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	2	\$758,505.55	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$823,101.49	0.01%	0	\$0.00
	THE FIRST-A NATIONAL BANKING ASSOCIATION	1	\$423,502.44	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	3	\$1,070,964.37	0.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,762,282.94	0.03%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	8	\$2,804,308.89	0.04%	0	\$0.00
	THE LENDER IS BUSEY BANK	1	\$299,000.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$362,851.44	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$623,000.00	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$223,670.00	0%	0	\$0.00
	THE MORTGAGE COMPANY	9	\$3,098,248.14	0.05%	0	\$0.00
	THE MORTGAGE COMPANY, INC	3	\$669,726.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,051,833.34	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,935,361.98	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$719,052.51	0.01%	0	\$0.00

	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$271,217.31	0%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$973,947.92	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$600,310.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0%	0	\$0.00
	THE MORTGAGE LINK, INC	8	\$2,408,858.43	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC, A S CORPOR	1	\$320,150.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC.,A S CORPORA	1	\$322,000.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	3	\$818,090.08	0.01%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$287,200.00	0%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	5	\$1,230,854.00	0.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$279,587.50	0%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$295,573.52	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$488,750.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$310,500.00	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$310,000.00	0%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$337,600.00	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$561,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$548,000.00	0.01%	0	\$0.00
	THE UNITED STATES OF AMERICA CORPOR	1	\$414,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$546,476.10	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$424,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$337,500.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	3	\$914,150.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	4	\$1,085,871.71	0.02%	0	\$0.00

	TIAA,FSB	93	\$27,132,075.57	0.43%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$613,120.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$973,621.53	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,671.87	0.01%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$698,700.00	0.01%	0	\$0.00
	TJ FINANCIAL INC	1	\$698,067.75	0.01%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	10	\$3,340,755.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$188,000.00	0%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN COPRORATIN	1	\$204,000.00	0%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$342,855.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$477,200.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,439,674.58	0.02%	0	\$0.00
	TOPONE MORTGAGE	1	\$354,000.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$177,243.80	0%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$319,038.84	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$843,269.44	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$224,200.00	0%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$288,634.53	0%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$442,670.30	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	\$661,074.81	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE , A CORPORATON	1	\$488,560.65	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$873,660.66	0.01%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,268.54	0%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,042,903.55	0.02%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$310,751.61	0%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$233,662.85	0%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$353,304.25	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE	3	\$897,276.15	0.01%	0	\$0.00

	CAROLINAS A LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$276,217.00	0%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$202,665.39	0%	0	\$0.00
	TOWNEBANK	7	\$2,062,894.30	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$487,159.89	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	42	\$12,889,782.85	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,336,478.71	0.04%	0	\$0.00
	TOWNSTONE FINANCIAL INC	4	\$1,010,872.65	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$566,125.00	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	\$2,179,293.08	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$286,786.19	0%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$423,488.95	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$959,220.00	0.02%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$206,502.84	0%	0	\$0.00
	TRIAD BANK	1	\$291,579.28	0%	0	\$0.00
	TRIDENT HOME LOANS	1	\$182,750.00	0%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	56	\$16,286,331.77	0.26%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	3	\$1,085,262.19	0.02%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$375,000.00	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$270,127.32	0%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION	1	\$471,819.21	0.01%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$556,269.85	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$594,200.00	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$189,905.00	0%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$344,000.00	0.01%	0	\$0.00

	TRUSTMARK NATIONAL BANK	6	\$1,589,065.06	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	44	\$11,810,154.46	0.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	5	\$1,104,616.39	0.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,055,506.62	0.02%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$276,600.89	0%	0	\$0.00
	U.S. BANK N.A	596	\$187,661,014.41	2.96%	1	\$401,637.11
	U.S. EAGLE FEDERAL CREDIT UNION	2	\$532,673.41	0.01%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$220,500.00	0%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$941,922.50	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	7	\$2,114,526.75	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$486,017.97	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$649,631.70	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$216,000.00	0%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$635,190.24	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$304,570.26	0%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	6	\$1,787,909.68	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$219,413.41	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$383,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$274,603.77	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE COMPANY	1	\$395,442.04	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$423,461.24	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,607,315.43	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,128,869.80	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$522,644.00	0.01%	0	\$0.00
	UNITED BANK INC	1	\$516,802.92	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$539,638.52	0.01%	0	\$0.00



	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$627,942.09	0.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	2	\$516,937.08	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$936,262.23	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$282,601.25	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,104,976.21	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$337,523.76	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$300,000.00	0%	0	\$0.00
	UNITED HOME LOANS INC	1	\$258,400.00	0%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$207,000.00	0%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$627,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINIOS CORPORATION	1	\$247,151.27	0%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLIONS	1	\$268,000.00	0%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$274,500.00	0%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,725.21	0%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,329.78	0%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$345,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$323,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$448,800.00	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC DBA UNITED MORTGAGE OF COLORADO, A KANS	1	\$179,831.00	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$249,623.46	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	4	\$1,546,661.24	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$350,240.00	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$793,456.00	0.01%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,752,646.72	0.03%	0	\$0.00
	UNITY BANK	2	\$562,673.52	0.01%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0%	0	\$0.00

	UNITY WEST LENDING	1	\$316,000.00	0%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	3	\$1,233,529.51	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$745,085.75	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN	1	\$381,496.97	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,044,781.27	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	26	\$8,285,689.44	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$652,580.86	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$233,910.00	0%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	5	\$1,257,612.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,534,675.37	0.02%	0	\$0.00
	UPWARD HOME LOANS	6	\$1,595,851.60	0.03%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$272,000.00	0%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$449,611.06	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	5	\$1,385,900.61	0.02%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,141,920.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$503,000.00	0.01%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$287,920.00	0%	0	\$0.00
	US MORTGAGELINE	4	\$1,149,984.00	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,535,727.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$1,165,983.44	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$359,457.78	0.01%	0	\$0.00
	USA DIRECT FUNDING	6	\$1,641,837.44	0.03%	0	\$0.00
	USA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$544,500.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$512,753.85	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$218,217.00	0%	0	\$0.00
		2	\$537,958.28	0.01%	0	\$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION					
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$260,000.00	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$604,733.84	0.01%	0	\$0.00
	UWHARRIE BANK	1	\$346,000.76	0.01%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$393,045.42	0.01%	0	\$0.00
	V I P INDENPENDENT MORTGAGE INC	1	\$548,000.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	6	\$1,644,663.84	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$423,502.44	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$947,000.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$466,038.86	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	20	\$5,677,767.49	0.09%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	2	\$530,534.47	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC	3	\$746,821.75	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$738,542.86	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$738,304.76	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$192,800.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$744,926.66	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	21	\$5,548,755.43	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A ORPORATION	1	\$239,920.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATIONK, A CORPORATION	1	\$411,656.03	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$189,600.00	0%	0	\$0.00
	VANTAGE BANK	1	\$323,553.61	0.01%	0	\$0.00
	VBS MORTGAGE, LLC	3	\$790,353.11	0.01%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,702.44	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$3,210,455.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,292,140.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,245,190.61	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	3	\$732,859.43	0.01%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,122.63	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$941,820.00	0.01%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$378,000.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$296,250.00	0%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$1,057,807.06	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,035,044.98	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	\$919,664.02	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$841,010.61	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	8	\$1,978,683.23	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$663,049.82	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$237,679.41	0%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,318,315.15	0.02%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$265,000.00	0%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,713.44	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$320,113.93	0.01%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,356,589.83	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$488,061.35	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$481,992.45	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$745,857.13	0.01%	0	\$0.00
	VOLUNTEER MORTGAGE INC	3	\$793,980.00	0.01%	0	\$0.00
	VP PARTNERS , INC	1	\$461,804.24	0.01%	0	\$0.00
	VP PARTNERS, INC	1	\$387,000.00	0.01%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$408,940.00	0.01%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$350,000.00	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$287,000.00	0%	0	\$0.00
	WALLICK & VOLK, INC	3	\$1,164,832.76	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$210,000.00	0%	0	\$0.00

	WALLICK AND VOLK INC	12	\$3,384,954.02	0.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$299,250.00	0%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$280,853.72	0%	0	\$0.00
	WASHINGTON TRUST BANK	6	\$1,386,443.63	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$318,290.74	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$399,051.24	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$968,716.09	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,356,624.24	0.02%	0	\$0.00
	WATERFORD BANK NA	2	\$533,220.44	0.01%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	2	\$654,845.21	0.01%	0	\$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$251,651.82	0%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$524,998.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,041,088.00	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$409,409.27	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	8	\$2,801,191.51	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,128,074.53	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	22	\$6,707,846.28	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	19	\$5,303,366.27	0.08%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$352,241.75	0.01%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$217,493.12	0%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	2	\$627,115.15	0.01%	0	\$0.00
	WAUKESHA STATE BANK	2	\$563,741.89	0.01%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,000.00	0%	0	\$0.00
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$196,632.56	0%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$185,250.00	0%	0	\$0.00

	WELLESLEY BANK	1	\$335,000.00	0.01%	0	\$0.00
	WELLS BANK	1	\$216,000.00	0%	0	\$0.00
	WELLS FARGO BANK NA	1	\$89,555.74	0%	0	\$0.00
	WELLS FARGO BANK, N.A	628	\$192,076,178.03	3.03%	0	\$0.00
	WESBANCO BANK, INC	3	\$722,949.19	0.01%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$379,464.58	0.01%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$276,600.89	0%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	7	\$2,948,651.10	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$1,235,521.61	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$254,647.00	0%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$275,500.00	0%	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$785,576.98	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	4	\$1,151,886.72	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	3	\$820,567.91	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,250.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	2	\$527,280.89	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$635,083.64	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$471,900.00	0.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$234,000.00	0%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	4	\$937,799.31	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$282,625.00	0%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORA	1	\$242,000.00	0%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$292,545.59	0%	0	\$0.00
	WESTERN STATE BANK	1	\$239,000.00	0%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$275,680.00	0%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$731,936.40	0.01%	0	\$0.00
	WESTSTAR BANK	1	\$213,227.00	0%	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$338,004.59	0.01%	0	\$0.00
	WHITAKER BANK INC	1	\$263,500.00	0%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$678,518.00	0.01%	0	\$0.00
	WHITNEY BANK	3	\$868,963.45	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$638,568.39	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$288,050.00	0%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	7	\$1,917,786.76	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	12	\$3,584,548.78	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$283,920.00	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$214,091.09	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	6	\$1,791,918.27	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,046,599.58	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$692,565.64	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,086,947.52	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,530.98	0%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$612,524.79	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	7	\$2,316,459.18	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	14	\$4,498,978.04	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	\$204,504.92	0%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$993,742.38	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	3	\$960,066.82	0.02%	0	\$0.00
	WILLIAM RAVELS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$230,517.39	0%	0	\$0.00
	WILLIAMS RAVEIS MORTGAGE LLC	1	\$228,000.00	0%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$799,013.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,693,371.56	0.04%	0	\$0.00

WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	6	\$1,016,440.91	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	\$742,491.23	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$239,654.20	0%	0	\$0.00
WINTEX GROUP LLC, DBA FIRST LENDING	3	\$997,900.00	0.02%	0	\$0.00
WINTRUST MORTGAGE	2	\$540,335.26	0.01%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$361,333.55	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,809,040.42	0.03%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$456,168.86	0.01%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$765,589.55	0.01%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$293,127.00	0%	0	\$0.00
WOLFE FINANCIAL, INC	1	\$365,750.00	0.01%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	\$2,452,967.66	0.04%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$284,580.13	0%	0	\$0.00
WR STARKEY MORTGAGE LLP	2	\$708,522.92	0.01%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$346,240.15	0.01%	0	\$0.00
WR STARKEY MORTGAGE, LLP	16	\$4,220,127.85	0.07%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC., A CORPORTION	1	\$420,000.00	0.01%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,161,600.00	0.05%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,250,100.00	0.04%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$861,387.87	0.01%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$6,255,110.38	0.1%	0	\$0.00
YELLOWSTONE BANK	1	\$213,750.00	0%	0	\$0.00
YELLOWSTONE BANK, A CORPORATION	1	\$324,510.50	0.01%	0	\$0.00
YORK TRADITIONS BANK	1	\$263,675.39	0%	0	\$0.00
YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$661,000.00	0.01%	0	\$0.00



	Unavailable	17	\$4,681,650.43	1.41%	0	\$0.00
<b>Total</b>		<b>21,115</b>	<b>\$6,330,560,207.56</b>	<b>100%</b>	<b>10</b>	<b>\$2,947,342.29</b>
31418CQB3	(EVERETT FINANCIAL INC)	1	\$208,305.15	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$277,230.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC	3	\$929,675.51	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$763,953.32	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$422,906.33	0.03%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,265.88	0.02%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$176,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	5	\$471,177.90	0.03%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$369,045.61	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$585,550.00	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$285,229.05	0.02%	0	\$0.00
	A1 MORRTGAGE GROUP, LLC, A CORPORATION	1	\$301,602.31	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$414,000.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$481,950.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$327,690.52	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$478,376.97	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$853,550.90	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	126	\$37,340,441.56	2.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$149,214.54	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$207,713.43	0.01%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$369,102.14	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$513,582.95	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$182,648.01	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$311,779.46	0.02%	0	\$0.00
	ACG FUNDING INC	1	\$395,500.00	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.02%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$142,813.50	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$203,600.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$217,600.00	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL	1	\$297,825.00	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$361,493.63	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$207,713.44	0.01%	0	\$0.00
	ADELO MORTGAGE INC	1	\$230,700.00	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$847,441.52	0.05%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,574,697.85	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$834,000.00	0.05%	0	\$0.00
	AEM LOAN CORPORATION	1	\$591,000.00	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$474,500.95	0.03%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$249,678.19	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$678,580.52	0.04%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$213,474.86	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$334,918.21	0.02%	0	\$0.00
	ALL HOME LENDING, INC	2	\$568,276.90	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$399,461.19	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$926,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$876,248.30	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,686.81	0.01%	0	\$0.00
		1	\$198,400.00	0.01%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$294,343.92	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$423,441.65	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$808,450.87	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$308,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$194,748.99	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$511,500.00	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$291,398.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE	1	\$228,731.14	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE ,LLC	1	\$416,310.66	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$469,182.84	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$779,802.61	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$556,094.41	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$927,241.17	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$287,620.75	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$371,510.13	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$386,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$352,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$3,846,722.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	9	\$3,727,825.00	0.23%	2	\$828,961.07
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$383,851.80	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	14	\$4,233,091.38	0.26%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$724,698.05	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$301,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	11	\$3,662,423.20	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$3,130,350.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,332,481.12	0.2%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$223,000.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$206,845.35	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$680,263.52	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$473,489.77	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,014,073.23	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$500,907.06	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$824,100.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$209,541.91	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$276,427.15	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,581.75	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$224,703.71	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,849,774.28	0.11%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$563,678.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$849,110.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY LLC A LIM	1	\$470,250.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,689,207.49	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$2,724,799.47	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$309,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	37	\$13,093,615.76	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,756.12	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$561,759.27	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$565,810.73	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,590.50	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$671,851.48	0.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDA CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$409,460.09	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,307,870.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,005,165.01	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$339,920.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$664,182.42	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,991.25	0.02%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$414,997.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$274,550.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$314,500.00	0.02%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,586,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,740.00	0.02%	0	\$0.00
	AMWEST FUNDING CORP	2	\$771,008.29	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,487,609.15	0.09%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$302,671.00	0.02%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$333,198.26	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$847,800.00	0.05%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$743,664.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	\$242,080.79	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	\$262,400.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$412,227.41	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	25	\$8,285,261.28	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$547,133.78	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$337,500.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$210,500.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$227,425.14	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	6	\$2,186,969.85	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$222,125.70	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$714,300.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC VIRGINIA LIMITED LIABILITY C	1	\$372,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$311,850.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$304,200.00	0.02%	0	\$0.00
		1	\$296,000.00	0.02%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$239,676.72	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$272,850.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$295,947.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$497,406.74	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$657,402.69	0.04%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$333,000.00	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$423,454.22	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC	2	\$770,773.72	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,656,596.49	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$657,996.53	0.04%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$428,112.93	0.03%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$222,659.85	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$288,636.40	0.02%	0	\$0.00
	BANCFIRST	1	\$329,944.80	0.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$192,000.00	0.01%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$76,621.62	0%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,005,779.67	0.06%	0	\$0.00
	BANK OF COLORADO	1	\$210,000.00	0.01%	0	\$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	\$261,882.31	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$224,696.92	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,202,262.61	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$251,675.62	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$181,530.56	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$303,817.28	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$288,750.00	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$189,600.00	0.01%	0	\$0.00

	BANK OF UTAH, A UTAH CORPORATION	2	\$465,130.20	0.03%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$299,595.89	0.02%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$488,750.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$404,442.02	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$255,695.78	0.02%	0	\$0.00
	BANKERS XPRESS LLC	1	\$253,323.50	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$400,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$602,780.08	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$346,877.91	0.02%	0	\$0.00
	BAY EQUITY LLC	7	\$1,911,753.55	0.12%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,863.51	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$3,237,344.95	0.2%	0	\$0.00
	BAY EQUITY, LLC	2	\$693,209.55	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$723,750.00	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$618,772.68	0.04%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$291,615.48	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$339,500.00	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$231,200.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$328,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$743,482.02	0.05%	0	\$0.00
	BELL BANK	2	\$510,982.66	0.03%	0	\$0.00
	BELL BANK A CORPORATION	2	\$575,025.00	0.04%	0	\$0.00
	BELL BANK, A CORPORATION	5	\$1,500,830.61	0.09%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$373,507.50	0.02%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$230,400.00	0.01%	0	\$0.00



	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$400,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$479,732.26	0.03%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$214,000.00	0.01%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$664,662.89	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,170,000.00	0.07%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,220.67	0.04%	0	\$0.00
	BLUE HILLS BANK	1	\$265,649.72	0.02%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$561,412.01	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$261,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$887,073.31	0.05%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$234,697.50	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$344,250.00	0.02%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,180,102.45	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$240,350.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,012,424.25	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$640,550.00	0.04%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$499,831.74	0.03%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,200.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$295,638.65	0.02%	0	\$0.00
	BRIGHTEN LENDING	3	\$764,245.69	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATIO	3	\$1,309,119.55	0.08%	0	\$0.00
	BUSEY BANK	4	\$1,178,967.55	0.07%	0	\$0.00
		2	\$848,200.00	0.05%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$263,816.58	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,500,434.92	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$576,673.26	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$759,700.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$926,179.22	0.06%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$158,441.08	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	117	\$35,345,698.48	2.16%	1	\$366,646.97
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,091,250.00	0.07%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$298,836.87	0.02%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$289,017.05	0.02%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$376,000.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$112,216.36	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$277,600.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$633,644.76	0.04%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$635,750.00	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$370,950.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$198,486.69	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$379,041.92	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,663.24	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$476,000.00	0.03%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
	CATALYST LENDING, INC	1	\$338,753.32	0.02%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,600.96	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$566,240.35	0.03%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$351,920.00	0.02%	0	\$0.00
	CB&T MORTGAGE, PART OF	1	\$406,879.58	0.02%	0	\$0.00

FARMERS & STOCKMENS BANK, A CORPORATI						
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,655,101.83	0.16%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,696.41	0.05%	0		\$0.00
CENDERA FUNDING, INC	1	\$219,286.79	0.01%	0		\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0		\$0.00
CENTRAL COAST LENDING INC	1	\$457,500.00	0.03%	0		\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$224,000.00	0.01%	0		\$0.00
CHERRY CREEK MORTGAGE CO ., INC	10	\$2,996,709.53	0.18%	0		\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$1,161,268.82	0.07%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,992,835.44	0.18%	0		\$0.00
CHOICE LENDING CORP	1	\$400,000.00	0.02%	0		\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,454.41	0.02%	0		\$0.00
CHURCHIL MORTGAGE CORPORATION A CORPORATION	1	\$201,350.00	0.01%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$2,177,381.55	0.13%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$317,806.36	0.02%	0		\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$204,736.11	0.01%	0		\$0.00
CIBM BANK	2	\$531,560.45	0.03%	0		\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$174,440.19	0.01%	0		\$0.00
CITIBANK,N.A	22	\$5,870,384.87	0.36%	0		\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$208,884.57	0.01%	0		\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$190,900.00	0.01%	0		\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$907,483.54	0.06%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$329,594.24	0.02%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$750,748.64	0.05%	0		\$0.00
CITYWIDE HOME LOANS	4	\$1,313,024.47	0.08%	0		\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$910,450.00	0.06%	0		\$0.00
	1	\$318,750.00	0.02%	0		\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORTION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,378,902.19	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, UTAH LOANS, UTAH CORPORATION	1	\$248,034.72	0.02%	0	\$0.00
	CLARA LENDING CO	2	\$565,500.00	0.03%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$215,734.41	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,203,250.00	0.07%	0	\$0.00
	CMG CAPITAL	1	\$338,500.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$509,396.15	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	7	\$2,195,988.27	0.13%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC., A	1	\$323,609.98	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$879,501.73	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$538,404.72	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE,A CORPO	1	\$376,991.50	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$283,050.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$702,000.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$450,000.00	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$309,582.43	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$700,726.88	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$763,161.49	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,138.46	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$500,000.00	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$170,207.39	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$196,400.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$469,199.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$178,875.00	0.01%	0	\$0.00

COMPANY						
CONERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL#MD93	1	\$236,250.00	0.01%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	2	\$619,164.84	0.04%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$374,400.00	0.02%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$282,809.83	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE	1	\$275,500.00	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$101,250.00	0.01%	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$719,442.33	0.04%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$573,717.70	0.04%	0	\$0.00	
COUNTYBANK A CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$312,178.92	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$329,046.04	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,176,671.63	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,517,293.41	0.15%	0	\$0.00	
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$583,300.00	0.04%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$736,577.72	0.05%	0	\$0.00	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$381,964.79	0.02%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$356,408.00	0.02%	0	\$0.00	
CUSOTMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$580,651.60	0.04%	0	\$0.00	
DAS ACQUISITION CO. LLC, A LIMITED L	1	\$344,169.21	0.02%	0	\$0.00	
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$364,325.00	0.02%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$241,923.17	0.01%	0	\$0.00	

	DAS ACQUISITION COMPANY, LLC	3	\$642,499.95	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$231,387.83	0.01%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$397,850.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$859,384.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$4,876,230.63	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$816,072.36	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LP	1	\$422,394.26	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$254,000.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$232,000.00	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$239,690.95	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC	2	\$699,200.00	0.04%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$473,375.00	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$797,396.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,115,031.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$654,100.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$624,516.25	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	\$320,209.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$947,440.87	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	100	\$30,572,703.45	1.87%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,563,258.80	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$561,900.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$745,550.71	0.05%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$311,200.00	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$346,813.00	0.02%	0	\$0.00
	DSW MORTGAGE, INC	2	\$643,750.00	0.04%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$621,461.69	0.04%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$400,000.00	0.02%	0	\$0.00

	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$528,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$489,600.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$337,045.38	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$461,882.98	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$182,000.00	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,338,447.78	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIMITED LIABILITY	1	\$262,425.00	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$701,852.30	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA COPORATION	1	\$224,392.74	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,484.11	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$287,754.57	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,258.39	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$339,102.86	0.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$338,660.76	0.02%	0	\$0.00
	EAKIN ENTERPROSES INC, A WASHINGTON CORPORATION	1	\$406,464.04	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$386,250.00	0.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$190,400.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$184,000.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$316,800.00	0.02%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$213,218.36	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$179,550.00	0.01%	0	\$0.00
	EQUITY LOANS LLC	1	\$317,849.60	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$267,389.33	0.02%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,001,105.96	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,402,321.13	0.09%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$892,310.18	0.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$408,000.00	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	EVERBANK	3	\$794,126.11	0.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$225,600.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	\$1,715,561.81	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$303,032.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	13	\$3,268,642.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,019,196.61	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$252,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	11	\$3,061,805.51	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$219,696.90	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$307,187.30	0.02%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$191,647.30	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$208,000.00	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$418,877.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,449,451.02	0.09%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$127,718.05	0.01%	0	\$0.00
		1	\$274,621.13	0.02%	0	\$0.00



	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,540.62	0.02%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$368,278.00	0.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$216,589.38	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$474,906.08	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,215.78	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$745,459.00	0.05%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$630,900.00	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$676,887.57	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$229,415.42	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$361,950.00	0.02%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$541,521.17	0.03%	0	\$0.00
	FFC MORTGAGE CORP	1	\$233,250.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$217,500.00	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$271,875.00	0.02%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$316,800.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.02%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$583,100.00	0.04%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$292,000.00	0.02%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$336,000.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$320,000.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$146,602.98	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$214,723.25	0.01%	0	\$0.00
FIRST BANK	2	\$638,314.34	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$409,600.00	0.03%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$404,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,433.21	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$789,935.76	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$627,481.33	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$782,270.75	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,056,331.01	0.06%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$619,327.57	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$234,386.74	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,332,679.36	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$202,500.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$674,700.92	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$423,078.72	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$719,766.34	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,044.09	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$340,000.00	0.02%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED	1	\$318,250.00	0.02%	0	\$0.00

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	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$438,760.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$975,393.33	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,634,955.58	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	4	\$806,945.55	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX	1	\$339,542.01	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$239,832.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$254,571.62	0.02%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	2	\$681,053.98	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,226,489.95	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$697,000.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$515,289.18	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,990.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$508,743.29	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,257,388.11	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$940,646.55	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,455,634.86	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$258,424.46	0.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$289,166.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$817,887.08	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,968.14	0.01%	0	\$0.00
	FIRST LANDMARK BANK	1	\$264,000.00	0.02%	0	\$0.00
	FIRST LENDING SOLUTIONS	2	\$572,000.00	0.04%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$356,868.64	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$414,028.79	0.03%	0	\$0.00

	COM					
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY AN OKLAH	1	\$327,719.87	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGWER TO AND DOING	1	\$423,415.83	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	2	\$627,528.95	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	2	\$652,699.51	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$240,882.38	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC LIMITED LIABILITY	1	\$341,559.77	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$209,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$335,700.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$398,697.75	0.02%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$202,726.55	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$612,105.51	0.04%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,440.92	0.01%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$649,894.93	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$694,113.76	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$504,085.32	0.03%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$334,758.59	0.02%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$281,645.20	0.02%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$230,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,510.09	0.02%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$178,400.00	0.01%	0	\$0.00
FIRST UNITED BANK	1	\$224,000.00	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$407,486.68	0.02%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$424,100.00	0.03%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$237,900.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$522,155.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$14,853,421.84	0.91%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINIOS CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$399,950.00	0.02%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.03%	0	\$0.00
FM HOME LOANS, LLC	1	\$548,613.30	0.03%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,235,281.71	0.08%	0	\$0.00
FNB BANK	1	\$235,702.95	0.01%	0	\$0.00
FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$479,307.23	0.03%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$358,616.29	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$16,075,313.13	0.98%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$525,774.62	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$419,446.92	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$203,485.06	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,510,352.27	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,108,870.79	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$320,133.63	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$419,429.33	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	2	\$275,877.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$279,596.34	0.02%	1	\$277,063.68

	FREMONT BANK	24	\$6,633,528.00	0.41%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$315,792.98	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,006.06	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$711,481.64	0.04%	0	\$0.00
	GARDNER FINANCIALSERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,006.06	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,603,045.57	0.1%	0	\$0.00
	GENEVA FINANCIAL , LLC	1	\$307,261.81	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$883,934.63	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$389,930.92	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,397,477.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLV, A VIRGINIA LTD LIABILITY COMPANY	1	\$235,703.08	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,190.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$176,634.87	0.01%	0	\$0.00
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$506,250.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,800.00	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,148,940.80	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$424,072.34	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$446,088.10	0.03%	0	\$0.00
		1	\$274,500.94	0.02%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GOLD FINANCIAL SERVICES	1	\$274,537.30	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,367,234.29	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,314,300.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$276,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,142,800.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$280,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$255,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$303,750.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$249,600.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$258,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$249,383.97	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,499,890.66	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE	2	\$633,593.34	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$326,388.84	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDIN	1	\$259,657.62	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$268,630.54	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,041,849.03	0.06%	0	\$0.00
	GOLDWATER BANK N A	1	\$235,500.00	0.01%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$190,000.00	0.01%	0	\$0.00
	GOLDWATER BANK NA	2	\$732,411.09	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$463,546.60	0.03%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$604,330.00	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,317,240.42	0.08%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$419,200.00	0.03%	0	\$0.00
	GRANDE HOMES, INC	1	\$247,000.00	0.02%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$292,123.48	0.02%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$584,500.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$558,803.61	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	5	\$1,413,690.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$814,776.97	0.05%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$312,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$260,826.43	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$261,250.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$258,296.27	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$355,811.97	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,175.00	0.02%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,573,842.93	0.1%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$441,391.04	0.03%	0	\$0.00
	GUARANTEED RATE, INC	15	\$4,575,581.56	0.28%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$1,058,815.08	0.06%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$366,668.42	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,995,243.20	0.67%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,105,438.01	0.07%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$739,794.82	0.05%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.02%	0	\$0.00



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$742,470.58	0.05%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$263,303.40	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$489,680.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$105,000.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$192,600.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$572,868.44	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$569,500.00	0.03%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$240,000.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,363.47	0.02%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$200,158.30	0.01%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$248,900.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	0.03%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,483,406.34	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,183,466.00	0.07%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$274,400.00	0.02%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$373,500.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$563,156.45	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$817,500.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$271,600.00	0.02%	0	\$0.00
	HOME AND LOAN FINDERS.COM	3	\$1,114,750.00	0.07%	0	\$0.00
		1	\$185,000.00	0.01%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$339,552.27	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$288,750.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$363,600.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	3	\$951,163.46	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$225,000.00	0.01%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$253,500.00	0.02%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$351,026.52	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$492,401.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,574,617.62	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,519.40	0.01%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,195.57	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	\$2,527,993.41	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC ARIZONA LIMITED LIABILITY	1	\$287,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABL	1	\$408,858.52	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$378,689.21	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$244,370.38	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$295,000.00	0.02%	0	\$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$344,535.28	0.02%	0	\$0.00

	HOMEPLACE LOANS LLC	1	\$255,677.91	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$479,629.04	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$773,415.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$260,648.43	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,683.45	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$458,000.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$472,413.01	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$234,184.13	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$666,050.00	0.04%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$681,073.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$411,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$638,449.44	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$211,200.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$218,500.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$287,523.32	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$244,705.62	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$249,663.25	0.02%	0	\$0.00
	HOMESTEAD MORTGAGE INC	1	\$263,652.41	0.02%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$331,500.00	0.02%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$255,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$322,147.72	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	53	\$12,364,780.21	0.76%	1	\$137,872.99
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,000.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$83,139.86	0.01%	0	\$0.00
		1	\$231,680.37	0.01%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK					
	HURON VALLEY FINANCIAL, INC	1	\$266,250.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,250.00	0.01%	0	\$0.00
	INDEPENDENT BANK	3	\$882,396.42	0.05%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$559,262.56	0.03%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$335,921.89	0.02%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$348,300.00	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$180,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$412,525.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$257,516.07	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$344,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$251,697.21	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$476,449.07	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,718.46	0.01%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$322,500.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$486,298.71	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,178,965.66	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	\$462,651.08	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,557.47	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$423,006.06	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$239,373.00	0.01%	0	\$0.00
		2	\$493,919.14	0.03%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LLC					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$232,486.41	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$387,000.00	0.02%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$516,500.00	0.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$215,715.56	0.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,209.45	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$554,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$340,000.00	0.02%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	\$273,276.56	0.02%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$106,500.00	0.01%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$786,486.31	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	JFK FINANCIAL INC	2	\$669,555.57	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$563,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	\$1,166,308.72	0.07%	0	\$0.00
	JMAC LENDING INC	3	\$819,600.00	0.05%	0	\$0.00
	JMAC LENDING, INC	10	\$3,837,105.89	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$299,250.00	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,689.30	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,579,553.94	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	137	\$43,023,648.07	2.63%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$352,324.77	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$826,026.98	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$518,051.22	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	3	\$938,487.96	0.06%	0	\$0.00

LIABILITY CO						
KAYE FINANCIAL CORPORATION	1	\$199,750.00	0.01%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,088.99	0.01%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,971.42	0.01%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$255,600.00	0.02%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$289,900.00	0.02%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$328,760.00	0.02%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$330,505.00	0.02%	0	\$0.00	
KRKABOB INCORPORATED	1	\$404,000.00	0.02%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	2	\$597,100.00	0.04%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,119,081.16	0.07%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	14	\$4,097,087.38	0.25%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$279,200.00	0.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$350,527.20	0.02%	0	\$0.00	
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$287,200.00	0.02%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$402,231.99	0.02%	0	\$0.00	
LEADER BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$552,192.61	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$792,674.08	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,016,168.92	0.06%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$322,584.23	0.02%	0	\$0.00	
LEGACY TEXAS BANK	1	\$331,619.18	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$325,570.71	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.02%	0	\$0.00	
LEND SMART MORTGAGE; LLC	1	\$219,710.29	0.01%	0	\$0.00	
LEND USA LLC DBA RPM MORTGAGE LTD LIABILITY COMPANY	1	\$324,000.00	0.02%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,546,145.90	0.09%	1	\$233,784.11	
LENDERFI, INC., A CALIFORNIA	1	\$220,500.00	0.01%	0	\$0.00	

	CORPORATION					
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$1,476,419.96	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$298,800.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$666,811.35	0.04%	0	\$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$304,000.00	0.02%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$926,633.78	0.06%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$847,600.00	0.05%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$821,726.59	0.05%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$343,536.63	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,494.75	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,068.83	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,993,227.63	0.18%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,607.35	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,017,303.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,161,300.00	0.07%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$275,644.72	0.02%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$203,499.05	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,000.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$212,174.75	0.01%	0	\$0.00
	LMC HOME LOANS	1	\$405,270.00	0.02%	0	\$0.00
		1	\$424,000.00	0.03%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
	LOAN SIMPLE INC A CORPORATION	1	\$248,400.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC	1	\$226,508.06	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$623,497.18	0.04%	0	\$0.00
	LOANDEPOT.COM	1	\$232,457.17	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	272	\$78,812,096.93	4.83%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$585,150.00	0.04%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$527,340.35	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,262,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$224,117.67	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$269,357.83	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$291,606.67	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING	1	\$413,798.73	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	\$1,491,558.79	0.09%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$260,910.00	0.02%	0	\$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$455,426.29	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$519,345.76	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$291,624.13	0.02%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$448,174.89	0.03%	0	\$0.00
	M AND T BANK	2	\$626,250.00	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	M&T BANK	1	\$392,850.00	0.02%	0	\$0.00
	M+T BANK A CORPORATION	2	\$641,980.05	0.04%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$364,508.34	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$268,000.00	0.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$358,926.72	0.02%	0	\$0.00
	MAIN STREET BANK	3	\$961,975.51	0.06%	0	\$0.00



MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPA	1	\$360,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$918,750.00	0.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$228,000.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	2	\$410,850.00	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA MORGAGE WEST A LIMITED LIBILITY COMPAN	1	\$222,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	6	\$1,823,371.74	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$246,082.83	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$200,940.04	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$314,000.00	0.02%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,000.00	0.02%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,499.40	0.01%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$247,188.61	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,939.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$210,909.02	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$379,488.14	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$222,511.33	0.01%	0	\$0.00
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$217,200.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$456,597.94	0.03%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$541,500.00	0.03%	0	\$0.00

	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,648.57	0.01%	0	\$0.00
	MB FINANCIAL BANK	11	\$3,809,225.99	0.23%	0	\$0.00
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,332.02	0.01%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$369,600.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$307,664.35	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,700.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS ,INC., A CPORPORATION	1	\$186,059.26	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$506,100.00	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$227,719.66	0.01%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$462,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$621,464.83	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$720,250.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$246,400.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$830,855.17	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$209,600.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$275,405.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,767,451.18	0.11%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPROATION	1	\$243,200.00	0.01%	0	\$0.00
	MERIDIAN HOMEMORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$80,000.00	0%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
		4	\$999,791.94	0.06%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC					
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$255,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,068,658.55	0.07%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$285,605.97	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.03%	0	\$0.00
	MIDWELL EQUITY MORTGAGE LLC	1	\$344,545.69	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$743,587.06	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$676,029.31	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$303,525.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$239,920.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$597,000.00	0.04%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	5	\$896,871.21	0.05%	0	\$0.00
	MIE FINANCIAL, INC	1	\$370,000.00	0.02%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	2	\$647,876.12	0.04%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$201,603.07	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$351,750.00	0.02%	0	\$0.00
	MK LENDING CORP	3	\$1,263,725.09	0.08%	0	\$0.00
	MK LENDING CORP A CORPORATION	4	\$1,637,200.00	0.1%	0	\$0.00
	MK LENDING CORP., A CORPORATION	4	\$1,456,527.95	0.09%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$453,405.52	0.03%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	\$647,349.51	0.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$389,529.17	0.02%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$886,973.61	0.05%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$446,794.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$288,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN	1	\$346,033.26	0.02%	0	\$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$638,560.26	0.04%	0	\$0.00
	MORTGAGE 1 INCORPROATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$255,575.27	0.02%	0	\$0.00
	MORTGAGE 2000 INC	1	\$335,277.64	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$273,034.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$531,546.69	0.03%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$423,000.00	0.03%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	2	\$447,043.50	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$406,000.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$292,500.00	0.02%	1	\$289,833.71
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$224,406.31	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,018,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$489,368.15	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$508,381.28	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$330,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$360,810.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,920.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$570,100.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$192,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,026,365.06	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$969,724.00	0.06%	0	\$0.00
		1	\$243,172.00	0.01%	0	\$0.00

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
MORTGAGE NETWORK, INC	1	\$218,400.00	0.01%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$318,155.00	0.02%	0	\$0.00	
MORTGAGE PRO'S, INC	1	\$231,354.54	0.01%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$218,117.39	0.01%	0	\$0.00	
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$313,500.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$863,561.40	0.05%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,020,547.50	0.12%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	2	\$514,752.56	0.03%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC	1	\$297,000.00	0.02%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$254,100.00	0.02%	0	\$0.00	
MORTGGE SOLUTIONS OF COLORADO, LLC	1	\$110,771.63	0.01%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$469,705.17	0.03%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE, INC	1	\$299,260.76	0.02%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$408,548.00	0.03%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.02%	0	\$0.00	
MOUNTAINONE BANK	2	\$589,232.84	0.04%	0	\$0.00	
MOVEMENT MORTGAGE	5	\$1,062,665.00	0.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	375	\$108,697,328.51	6.66%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	12	\$3,162,224.06	0.19%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$991,192.58	0.06%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$253,209.22	0.02%	0	\$0.00	
MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	\$373,600.00	0.02%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$364,700.00	0.02%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$279,000.00	0.02%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	2	\$950,053.20	0.06%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$221,600.00	0.01%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$214,445.43	0.01%	0	\$0.00	
	2	\$592,742.08	0.04%	0	\$0.00	

	NATIONWIDE MORTGAGE BANKERS, INC					
	NBKC BANK A KANSAS STATE BANK	1	\$517,500.00	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$215,173.00	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
	NEEDHAM BANK	1	\$423,454.22	0.03%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$213,481.07	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,721.61	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$257,683.82	0.02%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,754.00	0.01%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$374,766.97	0.02%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$370,000.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$289,268.83	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$149,802.47	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$231,701.37	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$181,450.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$1,034,355.86	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$7,394,212.50	0.45%	0	\$0.00
	NEW YORK COMMUNITY BANK	40	\$8,425,225.45	0.52%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,379.98	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$688,750.00	0.04%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$422,750.00	0.03%	0	\$0.00
	NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORAT	1	\$218,025.21	0.01%	0	\$0.00
	NFM, INC	1	\$73,726.23	0%	0	\$0.00
	NFM, INC DBA NFM LENDING	2	\$519,470.61	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$206,920.89	0.01%	0	\$0.00
		2	\$483,500.00	0.03%	0	\$0.00

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,404,813.29	0.09%	0	\$0.00
	NJ LENDERS CORP	5	\$1,592,291.93	0.1%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$704,000.00	0.04%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$772,000.00	0.05%	0	\$0.00
	NOIC INC	1	\$232,703.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	NORTH AMERICAN FIANCIAL CORP., ISOA/ATIMA, A CORPORATION	1	\$234,650.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$598,400.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$475,545.65	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$200,400.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$505,237.72	0.03%	0	\$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	4	\$990,877.48	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$291,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	4	\$1,051,400.73	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$441,051.15	0.03%	0	\$0.00
	NORWICH COMMERICAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$113,692.31	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,072.29	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$603,991.70	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$318,579.92	0.02%	0	\$0.00
		2	\$500,065.40	0.03%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$950,200.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$627,293.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$248,085.00	0.02%	0	\$0.00
	NTFN INC A CORPORATION	1	\$245,718.00	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$247,545.94	0.02%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$232,132.58	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$124,265.18	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,719,624.13	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$322,510.00	0.02%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$788,341.03	0.05%	0	\$0.00
	OCMBC, INC	1	\$424,000.00	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	4	\$1,607,681.32	0.1%	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$1,570,731.55	0.1%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$350,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,301,309.23	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,597,615.71	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$311,579.73	0.02%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$420,000.00	0.03%	0	\$0.00
	ONY GIO, INC	1	\$145,500.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$271,688.01	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOAN LOCK A CORPORATION	1	\$352,025.18	0.02%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,230.28	0.02%	0	\$0.00
	ONYX LENDING, LLC	1	\$259,657.62	0.02%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$284,050.00	0.02%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$936,750.00	0.06%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL	1	\$591,771.47	0.04%	0	\$0.00



	SAVIN					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$410,750.00	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	8	\$3,096,152.99	0.19%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$369,512.76	0.02%	0	\$0.00
	OPES ADVISORS, INC	5	\$1,530,499.86	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVIN	1	\$525,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.01%	0	\$0.00
	OPTION FUNDING, INC	1	\$402,300.00	0.02%	0	\$0.00
	OTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$617,650.60	0.04%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$362,000.00	0.02%	0	\$0.00
	PACIFIC LENDING LLC	1	\$399,496.74	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,027,250.77	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$381,608.15	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,732.53	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	5	\$1,608,422.69	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$495,540.45	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$487,500.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$362,263.16	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	PARAMOUN RESIDENTIAL MORTGAGE GROUP	1	\$249,706.49	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$400,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$571,895.23	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	14	\$4,821,022.46	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$414,748.36	0.03%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$598,400.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$217,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$473,014.19	0.03%	0	\$0.00
	PARK PLACE FINANCE, LLC	3	\$861,389.89	0.05%	0	\$0.00
	PATRIOT BANK	1	\$280,000.00	0.02%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	31	\$9,827,401.35	0.6%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$232,086.95	0.01%	0	\$0.00
	PEOPLES BANK	1	\$249,328.11	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$645,300.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$287,620.75	0.02%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$546,100.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$256,900.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$329,816.34	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$407,450.42	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$262,054.46	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$201,334.52	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,547,021.93	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$270,000.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$508,664.04	0.03%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,670,733.15	0.1%	0	\$0.00
	PHH HOME LOANS LLC	1	\$278,879.75	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$242,687.20	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$632,627.20	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEDNING SERVICES	1	\$296,599.93	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$488,433.26	0.03%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$269,636.30	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$595,810.37	0.04%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$231,600.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$173,519.69	0.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$591,200.00	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$460,800.00	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$466,325.91	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC A LLC	1	\$348,000.00	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$356,205.48	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$574,912.14	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$439,458.98	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$5,737,432.24	0.35%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$467,500.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$873,734.31	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$636,780.33	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$897,895.27	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$411,365.12	0.03%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$425,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$544,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,100.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$560,750.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$1,149,678.83	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$255,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,200.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,948,955.70	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,854,340.98	0.17%	1	\$249,702.91

	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$8,378,008.12	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,000.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$317,961.32	0.02%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$558,000.00	0.03%	0	\$0.00
	PRIMECAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,796.40	0.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$203,481.54	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$455,386.89	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$25,431,920.31	1.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$487,401.59	0.03%	0	\$0.00
	PRIMUS LENDING CORP	1	\$383,516.87	0.02%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$345,564.82	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$817,451.00	0.05%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$270,000.00	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$492,451.20	0.03%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$526,200.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$4,399,675.00	0.27%	0	\$0.00
	QUICKEN LOANS INC	1,082	\$269,466,722.57	16.5%	2	\$697,889.59
	QUIK FUND, INC	1	\$283,500.00	0.02%	0	\$0.00
	QUONTIC BANK	1	\$197,100.00	0.01%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	3	\$923,104.69	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$218,400.00	0.01%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$299,000.00	0.02%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$268,000.00	0.02%	0	\$0.00

	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$191,094.43	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$307,200.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$408,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$179,546.16	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$228,991.12	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$447,249.04	0.03%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$183,750.00	0.01%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	4	\$1,199,931.97	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$246,500.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$351,525.85	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$395,466.58	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$533,223.04	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,488,280.73	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,110,572.20	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$635,300.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,429.01	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$634,102.17	0.04%	0	\$0.00
	RESMAC, INC	2	\$463,888.33	0.03%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$349,930.00	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$200,925.00	0.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$233,742.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$297,000.00	0.02%	0	\$0.00
		1	\$230,860.00	0.01%	0	\$0.00

	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC	5	\$1,488,245.10	0.09%	0	\$0.00
	RIVER BANK & TRUST	1	\$259,373.88	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$355,331.09	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPOTAL, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$231,694.49	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$249,263.78	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$686,163.00	0.04%	0	\$0.00
	RMS & ASSOCIATES	2	\$410,000.00	0.03%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$314,585.19	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$283,626.01	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,000.00	0%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,567.41	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,633,522.33	0.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$360,000.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$247,050.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$913,690.14	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,273,233.74	0.08%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$215,709.04	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,129,250.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS	1	\$216,870.84	0.01%	0	\$0.00

	CORPORATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,087,733.86	0.07%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$311,200.00	0.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$289,075.02	0.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,660.17	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$286,184.19	0.02%	0	\$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$295,600.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$263,287.48	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$703,000.00	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,925.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,323,250.68	0.2%	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$613,844.86	0.04%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$371,000.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$478,372.60	0.03%	0	\$0.00
	SFMC, LP LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$279,720.70	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$286,100.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$508,045.00	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$197,362.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$243,640.97	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$762,960.43	0.05%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
SIMMONS BANK	2	\$809,347.72	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$635,123.76	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$510,295.98	0.03%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$270,000.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,028,345.45	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEOGIA, INC	1	\$282,938.71	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,162,891.93	0.07%	0	\$0.00
SOUTHERN FIRST BANK	1	\$205,902.97	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$214,168.53	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$598,101.44	0.04%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$204,000.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$485,100.00	0.03%	0	\$0.00
SOUTHWEST FUNDING, LP	4	\$1,225,824.69	0.08%	0	\$0.00
SPEC HOME LOANS	1	\$423,454.22	0.03%	0	\$0.00
SPRINT FUNDINT, INC., A CALIFORNIA CORPORATION	1	\$251,668.15	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$423,200.00	0.03%	0	\$0.00
ST FIN CORP	2	\$522,200.00	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$347,200.00	0.02%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$238,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST	1	\$203,737.41	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$219,450.00	0.01%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$423,541.53	0.03%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$599,000.00	0.04%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$573,495.76	0.04%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$283,500.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$574,021.15	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$403,750.00	0.02%	0	\$0.00



	INC					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$1,110,428.73	0.07%	0	\$0.00
	SUMMIT FUNDING INC	2	\$530,150.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	16	\$5,695,736.61	0.35%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF LALLEY LOANS, INC., A CALIFOR	1	\$285,939.79	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$246,050.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,263,355.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	2	\$1,102,974.49	0.07%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,250.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$267,639.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$1,064,450.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC A RIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$314,566.02	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$374,494.87	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,778,501.07	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC	7	\$2,241,337.17	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$489,397.51	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$240,268.52	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.02%	0	\$0.00
		1	\$423,528.72	0.03%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$396,013.83	0.02%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$246,800.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$226,751.01	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$184,257.05	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$225,289.18	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$314,901.89	0.02%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$646,350.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,845,722.17	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$356,250.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$313,087.17	0.02%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$221,160.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$348,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	\$594,892.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$847,628.73	0.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$221,400.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$228,000.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$897,300.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$312,096.65	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$349,517.79	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$298,115.76	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$878,751.88	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$387,000.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$422,955.36	0.03%	0	\$0.00

THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$201,490.30	0.01%	0	\$0.00
TIAA,FSB	21	\$3,995,850.78	0.24%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$587,703.65	0.04%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$341,050.00	0.02%	0	\$0.00
TJC MORTGAGE, INC, AN ALABAMA COPORATION	1	\$373,500.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$202,500.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,655.00	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$232,800.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$350,000.00	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$595,787.54	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$217,900.47	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	9	\$2,604,138.42	0.16%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$734,586.77	0.04%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$580,448.46	0.04%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$292,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMFANY LP	1	\$398,484.24	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$1,749,626.92	0.11%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$332,500.00	0.02%	0	\$0.00
TRISTAR FINANCE, INC	1	\$279,000.00	0.02%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$331,063.00	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,417,398.18	0.15%	0	\$0.00
	2	\$484,665.32	0.03%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION					
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$204,479.58	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$331,812.15	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$391,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$307,971.56	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$243,663.83	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,234.79	0.02%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$387,477.35	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$417,461.94	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$869,030.84	0.05%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$402,300.00	0.02%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$216,028.47	0.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,203,337.52	0.07%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$367,021.62	0.02%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$262,500.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$616,577.87	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,569,591.74	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$481,830.00	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$294,000.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$592,985.19	0.04%	0	\$0.00
	UNTIED FIDELITY FUNDING CORP	1	\$351,067.80	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,379.20	0.03%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$334,768.52	0.02%	0	\$0.00
		1	\$339,552.27	0.02%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC					
	V.I.P. MORTGAGE INC	2	\$579,800.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,271,817.26	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$425,730.63	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$579,663.47	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$594,500.00	0.04%	0	\$0.00
	VANMAR LENDING	1	\$332,000.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$519,375.20	0.03%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$526,800.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$218,796.15	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$605,538.46	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$103,040.20	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	5	\$1,374,667.49	0.08%	0	\$0.00
	VIP INDEPENDENT MORTGAQGE, INC	1	\$299,586.68	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,132,296.56	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$660,461.41	0.04%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$364,551.20	0.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$423,554.08	0.03%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$303,608.69	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDINGL A CALIFORNIA CORP	1	\$352,000.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC	2	\$643,720.61	0.04%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,302,414.48	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,251,885.31	0.08%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$375,000.00	0.02%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,500.00	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,024,420.70	0.06%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
		1	\$304,000.00	0.02%	0	\$0.00

	WATERMARK CAPITAL INC,A CALIFORNIA					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$879,147.29	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$415,427.10	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,908,004.02	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,170,303.22	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, ACORPORATION	1	\$139,622.07	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	387	\$117,802,908.78	7.21%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$304,616.27	0.02%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$192,000.00	0.01%	0	\$0.00
	WESTERN BANCORP	1	\$588,000.00	0.04%	0	\$0.00
	WHEATLAND BANK	1	\$200,735.31	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$665,804.08	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$262,146.41	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,515.07	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	6	\$1,807,188.02	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$862,500.00	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$395,501.78	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$221,714.24	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$424,100.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$322,204.08	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,550,484.25	0.09%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$614,844.77	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$870,422.20	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$805,312.11	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$494,379.26	0.03%	0	\$0.00
	YOUR LENDING CO., A CORPORATION	2	\$593,643.35	0.04%	0	\$0.00
	Unavailable	3	\$743,850.00	0.22%	0	\$0.00
<b>Total</b>		<b>5,710</b>	<b>\$1,632,952,544.14</b>	<b>100%</b>	<b>10</b>	<b>\$3,081,755.03</b>

31418CQC1	1ST FINANCIAL, INC	2	\$423,277.26	0.19%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$199,679.79	0.09%	0	\$0.00
	1ST SOURCE BANK	3	\$378,256.66	0.17%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$709,912.32	0.32%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$340,599.65	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,929.98	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$288,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,377.29	0.04%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$374,589.54	0.17%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$187,294.77	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,628.36	0.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$136,217.41	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,616,228.99	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$546,520.59	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$886,353.63	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,000.00	0.12%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$634,468.43	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$517,195.82	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$661,101.80	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$538,842.98	0.25%	0	\$0.00

	COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,057,465.30	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,105,597.93	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,242.99	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$291,632.62	0.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$679,663.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,619.11	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$716,233.32	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$174,400.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,393.18	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$175,477.90	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,950.15	0.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$121,787.75	0.06%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$222,750.00	0.1%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$256,000.00	0.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$74,679.82	0.03%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$235,741.69	0.11%	0	\$0.00
	BUSEY BANK	1	\$90,895.62	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$59,926.23	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	42	\$12,802,241.05	5.83%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$210,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,678.76	0.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$308,750.00	0.14%	0	\$0.00
		1	\$260,000.00	0.12%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC					
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$352,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$492,579.49	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,262,858.34	0.57%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$251,710.95	0.11%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,199.94	0.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$444,000.00	0.2%	0	\$0.00
	COLUMBIA STATE BANK	1	\$214,941.43	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,191.83	0.04%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$197,162.81	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$288,000.00	0.13%	0	\$0.00
	COMPASS BANK	4	\$962,100.00	0.44%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$326,996.47	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$336,674.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$196,910.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$355,651.00	0.16%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$386,250.00	0.18%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$231,470.34	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$148,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,135.56	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$258,395.00	0.12%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$235,600.00	0.11%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$379,178.29	0.17%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,998,583.05	2.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.18%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$240,809.00	0.11%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,000.00	0.08%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$399,530.38	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$254,993.24	0.12%	0	\$0.00
ENTERPRISE BANK AND TRUST (MO)	1	\$104,285.24	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$306,935.48	0.14%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,630.86	0.09%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$200,339.63	0.09%	0	\$0.00
EQUITY RESOURCES, INC	2	\$250,504.46	0.11%	0	\$0.00
EVERETT FINANCIAL INC	1	\$229,205.08	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$646,510.19	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$200,003.78	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$368,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	9	\$1,367,388.14	0.62%	0	\$0.00
EXIT MORTGAGE LLC	1	\$280,330.00	0.13%	0	\$0.00
EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$256,755.15	0.12%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.19%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$331,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,395,897.72	0.64%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$280,250.00	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.12%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$227,950.00	0.1%	0	\$0.00
FINA FINANCIAL INC	1	\$382,061.25	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$422,575.12	0.19%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$286,150.00	0.13%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$608,517.31	0.28%	0	\$0.00
FIRST BANK	2	\$527,966.44	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$154,843.18	0.07%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, L.P	1	\$295,584.00	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$304,433.77	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$886,510.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,324.79	0.06%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$264,000.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$344,100.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY, AN OKLA	1	\$214,629.63	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE (MO)	1	\$132,905.00	0.06%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$261,000.00	0.12%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$80,608.24	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,648,549.58	0.75%	0	\$0.00
FLAT BRANCH MORTGAGE (MO)	1	\$150,177.54	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,710,708.54	1.69%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$426,986.33	0.19%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$260,957.26	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$227,475.82	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$477,000.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	3	\$699,646.15	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,852,564.02	0.84%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$204,257.98	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,712.50	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$588,600.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,783.72	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$239,631.73	0.11%	0	\$0.00
	1	\$287,610.73	0.13%	0	\$0.00

	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A					
	GOLDWATER BANK, N.A	2	\$523,470.41	0.24%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$558,019.18	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,472.91	0.1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$245,919.96	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	58	\$15,767,827.81	7.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$277,523.31	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$290,350.71	0.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$344,220.00	0.16%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,200.00	0.07%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$280,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,593,354.10	0.73%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$157,250.00	0.07%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$63,375.50	0.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$199,019.58	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$267,699.70	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$199,759.69	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$216,665.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$200,643.59	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$3,501,165.25	1.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$208,765.81	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$318,367.00	0.14%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$770,000.00	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$446,670.84	0.2%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$202,730.00	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,269.69	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,709.82	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$271,673.18	0.12%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,083,204.58	0.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$5,737,552.01	2.61%	0	\$0.00
JWH FINANCIAL, INC	1	\$624,000.00	0.28%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$423,578.53	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$225,308.18	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,989,356.83	0.91%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$706,500.00	0.32%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$111,459.59	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$423,524.89	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,602.89	0.08%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$257,704.06	0.12%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
LENDUSA MORTGAGE, LLC	1	\$379,220.78	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$155,617.09	0.07%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$276,000.00	0.13%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,481.24	0.09%	0	\$0.00
LOAN SIMPLE, INC	1	\$199,759.69	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	98	\$28,355,015.86	12.91%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$587,710.95	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$378,955.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$246,703.22	0.11%	0	\$0.00
M AND T BANK	1	\$217,232.56	0.1%	0	\$0.00
M&T BANK	1	\$39,200.00	0.02%	0	\$0.00
M+T BANK A CORPORATION	1	\$310,400.00	0.14%	0	\$0.00
MANN MORTGAGE, INC	1	\$238,912.59	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$224,000.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$399,055.68	0.18%	0	\$0.00
MB FINANCIAL BANK	7	\$1,357,120.00	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$296,276.61	0.13%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$284,562.67	0.13%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,131.14	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$258,376.30	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,514.31	0.18%	0	\$0.00
MIE FINANCIAL, INC	1	\$250,000.00	0.11%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$258,089.52	0.12%	0	\$0.00
MOHAVE STATE BANK	1	\$270,000.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$326,250.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$80,600.90	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$308,800.00	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,750.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,904.91	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$382,500.00	0.17%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$309,644.42	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$453,428.80	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$335,346.58	0.15%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$298,657.04	0.14%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$298,760.00	0.14%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$487,021.21	0.22%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$177,968.28	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$301,000.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$545,385.22	0.25%	0	\$0.00
NEW AMERICA FINANACIAL, A CORPORATION	1	\$112,000.00	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$426,998.10	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$4,684,656.37	2.13%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$445,869.75	0.2%	0	\$0.00
NOIC INC	7	\$1,049,103.68	0.48%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$319,143.00	0.15%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,440.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$223,250.00	0.1%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$216,667.19	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$281,361.52	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$378,000.00	0.17%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$163,622.96	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$394,134.28	0.18%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$515,000.00	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$453,891.18	0.21%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$205,740.83	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,750.08	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$309,228.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$402,500.00	0.18%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$467,586.36	0.21%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$285,000.00	0.13%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,065.08	0.08%	0	\$0.00
	PERL MORTGAGE INC	2	\$398,730.36	0.18%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$418,000.00	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$695,166.59	0.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$304,000.00	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$260,000.00	0.12%	0	\$0.00
	PRIMAAY RESIDENTIAL MORTGAGE INC	1	\$199,395.96	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,055,780.45	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,591.21	0.27%	0	\$0.00
	PRIME LENDING (MO)	1	\$62,259.85	0.03%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$336,500.00	0.15%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,423,654.50	1.1%	0	\$0.00
	QUICKEN LOANS INC	3	\$487,146.69	0.22%	0	\$0.00
	R M K FINANCIAL CORP	1	\$218,000.00	0.1%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$299,200.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$525,228.79	0.24%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$201,643.44	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$299,655.89	0.14%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$264,496.26	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$164,000.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$585,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,713,585.75	0.78%	0	\$0.00
	SAGE BANK	1	\$256,000.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$217,500.00	0.1%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$203,615.00	0.09%	0	\$0.00
	SHORE MORTGAGE	2	\$670,411.70	0.31%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$199,308.76	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,703.46	0.2%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$249,750.00	0.11%	0	\$0.00
	ST FIN CORP	1	\$268,000.00	0.12%	0	\$0.00
	ST. FIN CORP	1	\$404,710.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,238,029.37	0.56%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,905.00	0.1%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$241,057.34	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$179,239.32	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$320,720.00	0.15%	0	\$0.00
		1	\$316,000.00	0.14%	0	\$0.00



	SUN WEST MORTGAGE COMPANY, INC					
	SUNSTREET MORTGAGE, LLC	1	\$239,711.63	0.11%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$357,000.00	0.16%	0	\$0.00
	TAM LENDING CENTER INC	1	\$439,495.30	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	4	\$347,622.98	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$604,083.16	0.28%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$198,205.14	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$222,750.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$211,125.00	0.1%	0	\$0.00
	TIAA,FSB	6	\$1,030,446.01	0.47%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$341,217.22	0.16%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$261,463.50	0.12%	1	\$259,420.88
	TRUSTMARK NATIONAL BANK (MHC)	1	\$151,821.55	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$846,281.92	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$387,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$622,737.69	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$296,877.29	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$14,929,544.98	6.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,763.58	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$280,462.60	0.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$225,643.60	0.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,540.18	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$283,742.78	0.13%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,298.01	0.11%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$293,550.00	0.13%	0	\$0.00
	VANMAR LENDING	2	\$666,500.00	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$267,598.08	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$476,465.50	0.22%	0	\$0.00
	WALLICK & VOLK, INC	1	\$417,016.40	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$299,639.54	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$220,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,905,759.52	4.05%	0	\$0.00
	WEST ONE CAPITAL GROUP ,INC	1	\$504,252.00	0.23%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$369,000.00	0.17%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$194,466.19	0.09%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$313,795.00	0.14%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$656,000.00	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,566.41	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$257,250.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,213.56	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$318,073.56	0.14%	0	\$0.00
	ZZ LENDING	1	\$424,100.00	0.25%	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$219,664,565.17</b>	<b>100%</b>	<b>1</b>	<b>\$259,420.88</b>
31418CQD9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,500.00	0.05%	1	\$274,607.79
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$198,907.60	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,191.01	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$674,283.51	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$131,598.75	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$518,594.28	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$622,977.72	0.11%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,000.00	0.02%	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC	1	\$198,971.19	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$422,652.15	0.08%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$162,729.51	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,048.63	0.06%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$190,706.23	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$230,000.00	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$530,534.67	0.09%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$371,939.48	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$239,317.63	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$156,565.90	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$990,040.35	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$662,152.22	0.12%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$299,170.51	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$219,274.78	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$233,353.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,658.82	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$265,320.80	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,913.08	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$217,006.05	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,507.02	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$431,949.65	0.08%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,614.19	0.06%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$189,000.00	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$258,957.69	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	15	\$2,999,795.18	0.54%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,500.00	0.04%	0	\$0.00
AMERISERV FINANCIAL, INC	1	\$315,683.28	0.06%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$185,250.00	0.03%	0	\$0.00
AMRES CORPORATION	1	\$235,000.00	0.04%	0	\$0.00
ANCHOR BANK, N.A	2	\$565,899.68	0.1%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$265,500.00	0.05%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$77,000.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$617,456.00	0.11%	0	\$0.00
ARTISANS' BANK - COR	1	\$251,293.42	0.04%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$109,678.47	0.02%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$319,090.18	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$252,300.46	0.05%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$296,178.80	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$178,704.52	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$121,662.67	0.02%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00
ATLANTIC COAST BANK	1	\$95,000.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$381,895.83	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$59,834.10	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$424,000.00	0.08%	0	\$0.00
AURORA FINANCIAL , LLC	1	\$388,000.00	0.07%	0	\$0.00
AURORA FINANCIAL, LLC	2	\$708,005.54	0.13%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,000.00	0.05%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,800.00	0.07%	0	\$0.00
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY	1	\$415,764.16	0.07%	0	\$0.00

COMPANY						
AVEX FUNDING CORP	1	\$538,464.67	0.1%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$634,316.03	0.11%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$868,553.11	0.16%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	6	\$2,022,214.63	0.36%	0	\$0.00	
BANK OF AMERICA, N.A	3	\$407,768.53	0.07%	0	\$0.00	
BANK OF ENGLAND	1	\$239,298.46	0.04%	0	\$0.00	
BANK OF ENGLAND - COR	1	\$355,999.01	0.06%	0	\$0.00	
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$148,570.44	0.03%	0	\$0.00	
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,973.00	0.03%	0	\$0.00	
BANKIOWA	1	\$226,575.00	0.04%	0	\$0.00	
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$289,186.87	0.05%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,582.64	0.09%	0	\$0.00	
BANKVISTA, A CORPORATION	1	\$229,000.00	0.04%	0	\$0.00	
BANKWEST, INC	1	\$257,627.14	0.05%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$370,912.62	0.07%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.06%	0	\$0.00	
BBMC MOERTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$272,650.00	0.05%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$413,856.24	0.07%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$148,576.36	0.03%	0	\$0.00	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$208,000.00	0.04%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,301,476.49	0.23%	0	\$0.00	
BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$233,300.00	0.04%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	
BNC NATIONAL BANK	1	\$393,845.39	0.07%	0	\$0.00	
BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$366,170.41	0.07%	0	\$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$757,100.00	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$318,266.96	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,730,247.10	0.49%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$455,500.00	0.08%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$251,233.14	0.04%	0	\$0.00
	BUSEY BANK	1	\$170,000.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,678.75	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$364,644.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$5,749,540.76	1.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$289,220.38	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C	4	\$1,089,497.99	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,032,739.18	0.36%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$338,162.40	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$261,563.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$422,894.20	0.08%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$188,808.05	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$355,799.57	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO	2	\$479,371.24	0.09%	0	\$0.00
	CENTRAL COAST LENDING	1	\$392,910.60	0.07%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,591.37	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,257,732.24	0.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$308,300.00	0.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$240,500.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,293.68	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$404,600.00	0.07%	0	\$0.00
	CIBM BANK	3	\$851,500.00	0.15%	0	\$0.00
	CITIBANK, N.A	25	\$5,940,747.27	1.06%	0	\$0.00
	CITIZENS BANK	2	\$301,000.00	0.05%	0	\$0.00
	CITIZENS BANK, NA	7	\$1,625,647.06	0.29%	0	\$0.00

	CITIZENS FIRST BANK INC	1	\$122,700.00	0.02%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$387,954.23	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$421,510.82	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,200.89	0.05%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$120,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$234,322.51	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$408,451.53	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$610,806.14	0.11%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$285,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$299,135.12	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$309,665.41	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABILITY	1	\$183,505.34	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	4	\$812,347.40	0.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$109,691.57	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$203,440.67	0.04%	0	\$0.00
	COMPASS BANK	2	\$626,239.17	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES LLCA LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$536,063.94	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,044,674.01	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$361,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$284,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$235,029.86	0.04%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$329,087.56	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$172,036.26	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$171,836.79	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$445,564.49	0.08%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$331,700.00	0.06%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$115,976.90	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$237,800.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$162,450.00	0.03%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$564,302.92	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$542,088.79	0.1%	0	\$0.00
DITECH FINANCIAL LLC	54	\$11,948,298.63	2.14%	0	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$143,590.58	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,324,100.72	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,891.08	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,102,080.69	0.2%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,000.00	0.07%	0	\$0.00
EQUITY BANK	1	\$126,638.92	0.02%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
ETHOS LENDING LLC	2	\$692,900.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$2,857,613.77	0.51%	0	\$0.00
ETHOS LENDING, LLC	9	\$2,816,874.43	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$416,670.00	0.07%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$315,500.00	0.06%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$90,698.52	0.02%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$190,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,861.00	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A	1	\$214,405.53	0.04%	0	\$0.00



	LIMITED LIABILITY CORPORATION					
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$149,567.56	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$173,013.53	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$188,887.67	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	80	\$13,020,474.56	2.33%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$215,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK-LAS CRUCES	1	\$189,352.54	0.03%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$232,500.00	0.04%	0	\$0.00
	FIRST BANK	1	\$125,000.00	0.02%	0	\$0.00
	FIRST BANK - COR	1	\$78,279.89	0.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,368.23	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$219,500.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$455,440.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$442,466.86	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$101,614.29	0.02%	0	\$0.00
	FIRST DIRECT LENDING	1	\$116,500.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$435,600.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$199,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$739,200.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$172,014.76	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$453,688.26	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$282,671.31	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$773,969.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	5	\$1,784,865.14	0.32%	0	\$0.00

	AN INDIANA CHARTERED BANK					
	FIRST MIDWEST BANK	1	\$125,400.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$165,129.17	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$180,000.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$190,000.00	0.03%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$424,100.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$154,559.30	0.03%	0	\$0.00
	FIRSTBANK	4	\$957,230.95	0.17%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$85,410.80	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$318,342.31	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,186,789.82	0.93%	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$1,133,000.00	0.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,625,923.10	0.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,338,315.03	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$264,611.19	0.05%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$909,610.13	0.16%	0	\$0.00
	GEO-CORP, INC	2	\$655,756.17	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$279,236.59	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$422,927.38	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,400.00	0.03%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,600.00	0.05%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$157,600.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00

	GREAT WESTERN BANK	1	\$343,035.46	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,460.83	0.03%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$605,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC	4	\$843,179.97	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,454,621.16	0.8%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$536,209.90	0.1%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$256,500.00	0.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$116,000.00	0.02%	0	\$0.00
	GVC MORTGAGE INC.,A CORPORATION	1	\$219,441.57	0.04%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$297,500.00	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,647,390.00	0.29%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$315,900.00	0.06%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$279,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$454,990.47	0.08%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$281,608.18	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$271,700.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,174.62	0.06%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$299,135.12	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$117,250.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$229,364.06	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$867,533.75	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	13	\$4,194,191.91	0.75%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$224,000.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,061,472.78	0.19%	0	\$0.00
	HSBC BANK USA, N.A	1	\$154,250.00	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$154,500.00	0.03%	0	\$0.00

	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,522.84	0.06%	0	\$0.00
	INDEPENDENT BANK	2	\$310,185.73	0.06%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$251,193.74	0.04%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$239,336.41	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$515,348.09	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$228,000.00	0.04%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	0	\$0.00
	JLB CORPORATION - COR	1	\$231,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	2	\$385,916.37	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	320	\$79,711,949.83	14.27%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$281,209.30	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$562,692.78	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$237,150.00	0.04%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$139,800.00	0.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$229,364.06	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION	4	\$1,365,539.14	0.24%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$209,618.80	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$395,000.00	0.07%	0	\$0.00
	LEADER BANK, NA	1	\$225,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$433,780.32	0.08%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$905,953.83	0.16%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$149,567.56	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$188,000.00	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0	\$0.00
	LEVEL ONE BANK	1	\$255,282.21	0.05%	0	\$0.00
		1	\$105,316.11	0.02%	0	\$0.00

	LEVEL ONE BANK, A STATE CHARTERED BANK					
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$424,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	41	\$10,431,320.30	1.87%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,876.31	0.03%	0	\$0.00
	LPMC, LLC	1	\$421,684.09	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$382,867.54	0.07%	0	\$0.00
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$422,910.87	0.08%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	0.07%	0	\$0.00
	M&T BANK	24	\$4,454,615.58	0.8%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$264,148.50	0.05%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$226,844.13	0.04%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$87,749.79	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$296,196.79	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$249,308.76	0.04%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$110,500.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$274,218.12	0.05%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,800.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,172.79	0.04%	0	\$0.00
	MB FINANCIAL BANK	6	\$1,835,827.56	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$204,409.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$741,580.99	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$164,045.16	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$341,067.55	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$340,000.00	0.06%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$273,375.00	0.05%	0	\$0.00
	MIDWEST BANK	1	\$213,873.00	0.04%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$207,392.00	0.04%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC	1	\$257,100.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$418,486.72	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$319,139.72	0.06%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$199,431.36	0.04%	0	\$0.00
	MK LENDING CORP	2	\$669,792.56	0.12%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$279,203.90	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,338.80	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	0.04%	0	\$0.00
	MORTGAGE INSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$184,939.47	0.03%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$209,800.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$225,900.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	\$654,310.13	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$322,000.00	0.06%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$267,500.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$410,844.80	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$766,109.98	0.14%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,323.32	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$243,344.04	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$265,503.46	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,114,400.00	0.56%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$273,949.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$822,831.08	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,109,243.33	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,360.28	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$572,500.00	0.1%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$884,300.00	0.16%	0	\$0.00
		2	\$519,482.88	0.09%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION					
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$347,046.71	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,475.76	0.03%	0	\$0.00
	NJ LENDERS CORP	3	\$690,374.33	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$526,000.00	0.09%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$549,500.00	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$232,097.39	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$229,255.39	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$548,049.77	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$355,514.97	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$178,119.86	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$40,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$651,044.61	0.12%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	5	\$1,338,759.52	0.24%	0	\$0.00
	ONY GIO, INC DBA LOAN LOCK	1	\$310,115.77	0.06%	0	\$0.00
	ONY GLO INC	1	\$306,402.11	0.05%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$279,000.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$504,500.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$123,959.78	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$139,000.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$400,124.95	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$618,976.93	0.11%	0	\$0.00
		1	\$205,000.00	0.04%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PEAPACK-GLADSTONE BANK	1	\$300,000.00	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,211,819.96	0.22%	0	\$0.00
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,157,032.39	0.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$231,700.00	0.04%	0	\$0.00
	PERL MORTGAGE, INC	1	\$249,289.20	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$709,825.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$185,000.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,000.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,260.77	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,173,672.49	0.57%	0	\$0.00
	PINNACLE BANK	1	\$156,500.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,823.50	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,479,639.38	0.44%	0	\$0.00
	PLAZA PARK BANK	1	\$140,481.42	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,931,115.65	0.88%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$364,600.00	0.07%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$331,050.48	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,098,785.71	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$370,299.56	0.07%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$276,000.00	0.05%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$328,068.06	0.06%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$203,000.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$239,336.41	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,649,211.61	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$424,100.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$382,892.95	0.07%	0	\$0.00
	PRIORITYONE BANK	1	\$151,573.81	0.03%	0	\$0.00



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,805,240.00	1.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$375,040.15	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	2	\$535,983.42	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$244,800.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	811	\$191,909,958.98	34.36%	1	\$143,195.04
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$126,648.84	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$194,000.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$224,730.83	0.04%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$99,711.71	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.05%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$201,758.52	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$983,032.41	0.18%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	\$524,087.98	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$306,979.56	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$283,000.00	0.05%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	SANDY SPRING BANK	1	\$212,000.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$160,400.00	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,496.78	0.03%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$576,407.22	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,575.00	0.04%	0	\$0.00
		1	\$185,502.85	0.03%	0	\$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$246,806.04	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00
	SIRVA MORTGAGE	3	\$771,024.74	0.14%	0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,282,900.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$288,915.00	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO	1	\$252,100.00	0.05%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$214,786.83	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,207,083.69	0.22%	0	\$0.00
	STAUNTON FINANCIAL	1	\$255,282.21	0.05%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$282,650.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,182,710.22	0.21%	0	\$0.00
	STIFEL BANK & TRUST	2	\$343,530.13	0.06%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$951,465.39	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,342.69	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$109,900.00	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$376,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,097,501.23	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$611,913.25	0.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$512,498.38	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,148,451.77	0.92%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,246.55	0.05%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$309,800.00	0.06%	0	\$0.00

THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$306,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$139,687.70	0.03%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$361,000.00	0.06%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$278,000.00	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$453,321.13	0.08%	0	\$0.00
THE HUNTINTON NATIONAL BANK	1	\$191,461.65	0.03%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$255,120.00	0.05%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$485,200.00	0.09%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$240,350.00	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,000.00	0.02%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$279,874.53	0.05%	0	\$0.00
TOWNEBANK	2	\$519,800.00	0.09%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,158.84	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$313,605.81	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.02%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$324,273.00	0.06%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$179,502.30	0.03%	0	\$0.00
U.S. BANK N.A	10	\$2,106,202.21	0.38%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$199,431.36	0.04%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$294,500.00	0.05%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$376,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$335,000.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$220,870.23	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$91,343.16	0.02%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$216,400.00	0.04%	0	\$0.00
UNITED MORTGAGE CORP	2	\$520,000.00	0.09%	0	\$0.00
UNITED MUTUAL FUNDING CORP	2	\$660,500.00	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$193,463.60	0.03%	0	\$0.00
USAA FEDERAL SAVINGS BANK	6	\$1,131,658.81	0.2%	0	\$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$169,000.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$222,223.37	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$325,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$468,657.72	0.08%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$314,104.39	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$422,760.62	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$720,944.36	0.13%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$189,459.79	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$293,000.00	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$420,127.09	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$249,308.76	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$236,904.51	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$385,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$601,041.45	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$390,908.07	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$153,586.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$683,281.10	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$355,984.98	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$720,146.08	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$2,597,943.50	0.38%	0	\$0.00
<b>Total</b>		<b>2,324</b>	<b>\$558,551,026.67</b>	<b>100%</b>	<b>2</b>	<b>\$417,802.83</b>
31418CQE7	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$192,481.15	0.04%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$219,416.85	0.05%	0	\$0.00
	1ST SOURCE BANK	1	\$48,864.52	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$240,000.00	0.05%	0	\$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$554,160.04	0.12%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,500.00	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,336.28	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$218,500.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$158,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$291,203.87	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$386,000.00	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$122,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$378,963.94	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$216,000.00	0.05%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$243,353.24	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$226,900.00	0.05%	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$109,600.36	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,193.49	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$515,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$133,500.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$239,354.79	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$187,494.59	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$395,393.69	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$122,800.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$379,000.00	0.08%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	0.05%	0	\$0.00

	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$363,926.72	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$230,404.83	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$360,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$827,575.89	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$530,815.09	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$378,666.69	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,576,731.30	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,993.44	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A A GEORGIA CORPORATION	1	\$158,131.53	0.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$84,400.00	0.02%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$209,435.45	0.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$90,000.00	0.02%	0	\$0.00
	ARBOR BANK A STATE CHERTERED BANK	1	\$332,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,285.06	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$284,045.09	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$350,742.13	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$423,637.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	16	\$1,627,821.10	0.36%	0	\$0.00
	BANK OF ANN ARBOR	1	\$290,000.00	0.06%	0	\$0.00
	BANK OF CLEVELAND	1	\$47,006.06	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	BANK OF THE JAMES INC	1	\$298,900.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	0.04%	0	\$0.00
		1	\$340,000.00	0.08%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.06%	0	\$0.00
	BELL BANK A CORPORATION	1	\$117,288.28	0.03%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$335,000.00	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$287,650.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$596,540.04	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$783,266.06	0.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$347,775.71	0.08%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00
	CADENCE BANK NA	1	\$380,000.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$5,942,132.82	1.32%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$247,800.00	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$824,006.69	0.18%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.05%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$125,000.00	0.03%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$91,745.62	0.02%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$250,500.00	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$242,250.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$480,361.85	0.11%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$87,200.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,076,150.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$186,490.15	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$955,589.99	0.21%	0	\$0.00
	CITIBANK,N.A	42	\$6,684,542.26	1.48%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$107,211.00	0.02%	0	\$0.00
	CITIZENS BANK, NA	22	\$3,993,862.15	0.89%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$198,500.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$451,000.00	0.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$348,114.90	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$410,500.00	0.09%	0	\$0.00
		1	\$371,983.28	0.08%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION						
COMPASS BANK	1	\$124,754.10	0.03%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$122,100.00	0.03%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	12	\$2,229,847.63	0.49%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00	
COUNTYBANK A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$353,364.00	0.08%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$62,033.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$288,035.00	0.06%	0	\$0.00	
DITECH FINANCIAL LLC	62	\$14,233,575.41	3.16%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$383,964.98	0.09%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$381,884.25	0.08%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0.07%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$267,987.77	0.06%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$300,041.20	0.07%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,844.34	0.01%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$199,761.52	0.04%	0	\$0.00	
ETHOS LENDING LLC	1	\$384,962.29	0.09%	0	\$0.00	
ETHOS LENDING, LLC	1	\$161,065.83	0.04%	0	\$0.00	
EVERBANK	2	\$282,525.61	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,200.00	0.04%	0	\$0.00	
F & M BANK	1	\$375,000.00	0.08%	0	\$0.00	
F&M BANK A BANKING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$185,000.00	0.04%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$115,000.00	0.03%	0	\$0.00	
FIRST BANK	1	\$424,100.00	0.09%	0	\$0.00	
FIRST BANK & TRUST	1	\$100,300.00	0.02%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES INC	1	\$43,225.00	0.01%	0	\$0.00	



	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$62,000.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$144,800.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$288,610.96	0.06%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,200.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$276,787.61	0.06%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$278,600.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$446,157.70	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$247,323.83	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$275,258.01	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$290,837.47	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. DBA FIRST MORTGAGE HOME LENDING	1	\$190,855.52	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$223,500.00	0.05%	0	\$0.00
	FIRST STATE BANK	2	\$320,233.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$246,500.00	0.05%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$641,203.71	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,500.00	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$264,287.58	0.06%	0	\$0.00
	FM HOME LOANS, LLC	1	\$152,000.00	0.03%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$201,750.00	0.04%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$328,500.00	0.07%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$263,200.00	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,224,627.93	0.94%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,741,659.66	0.83%	0	\$0.00
		1	\$103,055.60	0.02%	0	\$0.00

FREEDOM MORTGAGE CORPORATION - JMA						
FREMONT BANK	9	\$2,151,471.00	0.48%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$420,000.00	0.09%	0		\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$141,618.26	0.03%	0		\$0.00
GEORGETOWN MORTGAGE LLC	1	\$71,803.69	0.02%	0		\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$119,000.00	0.03%	0		\$0.00
GOOGAIN INC DBA MAXREAL	1	\$577,465.26	0.13%	0		\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$356,000.00	0.08%	0		\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$128,543.32	0.03%	0		\$0.00
GREAT WESTERN BANK	1	\$77,400.06	0.02%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	0.04%	0		\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	2	\$351,500.00	0.08%	0		\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$420,000.00	0.09%	0		\$0.00
GROUP MORTGAGE, LLC	1	\$286,000.00	0.06%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$308,330.35	0.07%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,348,577.53	0.52%	0		\$0.00
GUARANTY BANK & TRUST N.A	2	\$554,000.00	0.12%	0		\$0.00
GUIDANCE MORTGAGE LLC	1	\$422,250.00	0.09%	0		\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$144,006.29	0.03%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$159,557.61	0.04%	0		\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$80,000.00	0.02%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$503,914.65	0.11%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$372,826.70	0.08%	0		\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,146.03	0.06%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$255,691.06	0.06%	0		\$0.00
HOMESTEAD FUNDING CORP	3	\$607,273.27	0.13%	0		\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	2	\$586,058.02	0.13%	0		\$0.00

	CORPORAT					
	HOMEWARD RESIDENTIAL INC	14	\$2,915,788.35	0.65%	0	\$0.00
	HSBC BANK USA, N.A	1	\$202,000.00	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$316,123.50	0.07%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$334,062.85	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$160,841.26	0.04%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$200,000.00	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$234,680.00	0.05%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$192,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$270,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$178,731.68	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$204,456.61	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$245,347.93	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$165,366.70	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LOA	1	\$239,000.00	0.05%	0	\$0.00
	JD BANK	1	\$67,733.75	0.02%	0	\$0.00
	JLB CORPORATION	2	\$323,100.00	0.07%	0	\$0.00
	JLB CORPORATION - COR	3	\$333,115.16	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,939,761.93	0.87%	0	\$0.00
	JRDB, INC - COR	2	\$348,000.00	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$692,130.96	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,090,833.85	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$160,300.00	0.04%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$509,129.99	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$455,118.21	0.1%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$217,300.00	0.05%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$277,124.33	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$269,253.46	0.06%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	2	\$677,000.00	0.15%	0	\$0.00

COMPANY						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$600,000.00	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$305,000.00	0.07%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$274,738.25	0.06%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$125,250.00	0.03%	0	\$0.00	
LOANDEPOT.COM, LLC	70	\$14,613,477.01	3.24%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$424,100.00	0.09%	0	\$0.00	
M&T BANK	2	\$511,000.00	0.11%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$196,000.00	0.04%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,150.00	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$219,416.85	0.05%	0	\$0.00	
MB FINANCIAL BANK	12	\$2,128,042.11	0.47%	0	\$0.00	
MID PENN BANK	1	\$141,600.00	0.03%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$58,342.73	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$546,953.61	0.12%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$168,000.00	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$175,526.85	0.04%	0	\$0.00	
MORTGAGE ASSURANCE INC	3	\$749,504.41	0.17%	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA	1	\$335,580.00	0.07%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$196,100.00	0.04%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.09%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$657,851.61	0.15%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$182,400.00	0.04%	0	\$0.00	
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$406,400.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$199,462.32	0.04%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	14	\$2,125,518.86	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,059,450.00	0.24%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,099.22	0.08%	0	\$0.00
	MURPHY BANK	1	\$154,000.00	0.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$189,000.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$11,924,200.00	2.65%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$280,842.95	0.06%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$418,800.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$676,237.47	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,078,500.00	0.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	27	\$6,164,544.90	1.37%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,400.00	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$421,727.09	0.09%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION - COR	1	\$89,964.05	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$384,000.00	0.09%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$235,847.00	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$240,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$422,975.85	0.09%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$601,000.00	0.13%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$402,818.67	0.09%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$185,093.97	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$194,400.00	0.04%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$423,339.27	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$7,489,976.80	1.66%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$905,466.88	0.2%	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$320,187.63	0.07%	0	\$0.00
PERL MORTGAGE INC	2	\$503,200.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	26	\$5,381,384.47	1.19%	0	\$0.00
PINNACLE BANK	2	\$287,000.00	0.06%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$422,942.40	0.09%	0	\$0.00
PLANTERS BANK INC	1	\$287,500.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$822,420.00	0.18%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,882,640.64	1.75%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$235,356.55	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$338,105.22	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,984.12	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,309,224.13	0.73%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,159.38	0.03%	0	\$0.00
QUICKEN LOANS INC	772	\$173,041,517.83	38.41%	0	\$0.00
RCB BANK A CORPORATION	1	\$226,381.08	0.05%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$569,220.41	0.13%	0	\$0.00
RELIANCE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,824.02	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$174,529.53	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$253,346.67	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$592,250.00	0.13%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$301,000.00	0.07%	0	\$0.00
RESMAC, INC	1	\$331,500.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC	1	\$285,000.00	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$349,085.31	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$235,000.00	0.05%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$151,000.00	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	3	\$775,375.34	0.17%	0	\$0.00
SAGE BANK	1	\$180,000.00	0.04%	0	\$0.00
SAIL MORTGAGE CORP	1	\$157,500.00	0.03%	0	\$0.00

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$294,943.64	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,730.08	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$368,000.00	0.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$131,000.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,500.00	0.04%	0	\$0.00
	SIRVA MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$214,400.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$123,500.00	0.03%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$424,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$380,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$145,402.48	0.03%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$199,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$258,834.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$410,550.09	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$135,629.20	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$353,224.31	0.08%	0	\$0.00
	TCF NATIONAL BANK	1	\$424,100.00	0.09%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$108,000.00	0.02%	0	\$0.00
	TEXAS FIRST BANK	1	\$160,000.00	0.04%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,988.79	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,860,602.68	0.86%	0	\$0.00
	THE HUNTINTON NATIONAL BANK	2	\$246,677.40	0.05%	0	\$0.00

	THE JACKSBORO NATIONAL BANK	2	\$417,200.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,200.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$121,500.00	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$407,200.00	0.09%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	TIAA,FSB	10	\$1,949,762.00	0.43%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$159,000.00	0.04%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$310,000.00	0.07%	0	\$0.00
	U.S. BANK N.A	2	\$134,036.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$275,000.00	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YOUR CORPORATION	1	\$376,500.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,334,308.25	0.3%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$160,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,550.49	0.04%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$151,525.00	0.03%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$171,000.00	0.04%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$280,344.30	0.06%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$132,800.00	0.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$139,200.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	298	\$62,203,896.71	13.81%	0	\$0.00
	WESBANCO BANK, INC	1	\$130,000.00	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$215,000.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$333,860.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$284,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00
	Unavailable	4	\$492,538.25	0.31%	0	\$0.00
<b>Total</b>		<b>2,087</b>	<b>\$450,542,406.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQF4	1ST CONSTITUTION BANK	1	\$197,076.22	0.11%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$303,100.00	0.17%	0	\$0.00



	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$217,300.89	0.12%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,866.25	0.14%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$280,100.00	0.16%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$316,500.00	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$223,800.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,566.95	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$636,000.00	0.36%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$123,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$178,046.61	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$81,782.65	0.05%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$424,100.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$310,448.07	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$393,186.88	0.22%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$321,500.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,647.20	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$291,268.86	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,173,345.01	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,000.00	0.12%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$112,201.80	0.06%	0	\$0.00
	ANCHOR BANK, NA	1	\$138,000.00	0.08%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$165,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$250,000.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$379,484.70	0.21%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$211,808.08	0.12%	0	\$0.00
BANK OF AMERICA, N.A	4	\$734,301.00	0.41%	0	\$0.00
BANK OF THE JAMES INC	2	\$274,000.00	0.15%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,203.40	0.2%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$264,317.23	0.15%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$62,400.00	0.04%	0	\$0.00
BLUELEAF LENDING LLC	1	\$327,130.58	0.18%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	5	\$1,068,601.93	0.6%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,462.97	0.23%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$116,664.38	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$416,500.00	0.23%	0	\$0.00
CALIBER HOME LOANS, INC	11	\$2,264,150.00	1.28%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,681.92	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00
CAPITAL CITY BANK	2	\$219,079.08	0.12%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$259,000.00	0.15%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
CITIBANK,N.A	36	\$6,095,972.37	3.44%	0	\$0.00
CITIZENS BANK, NA	14	\$2,284,003.00	1.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,650.00	0.15%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
COMPASS BANK	1	\$252,000.00	0.14%	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$277,350.00	0.16%	0	\$0.00
COUNTYBANK	1	\$222,425.44	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$290,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$269,300.00	0.15%	0	\$0.00
DITECH FINANCIAL LLC	28	\$6,979,009.99	3.93%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$415,320.93	0.23%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$186,750.00	0.11%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$225,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$556,602.77	0.31%	0	\$0.00
	EVERETT FINNACIAL , INC	1	\$211,000.00	0.12%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$89,000.00	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$307,705.16	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,992.74	0.21%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$194,477.73	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$268,007.71	0.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$205,600.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,736.96	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$265,294.92	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,240.00	0.04%	0	\$0.00
	FIRST BANK	1	\$187,522.48	0.11%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$83,777.34	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$414,816.47	0.23%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$652,722.52	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$164,800.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,398,052.60	0.79%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$114,400.00	0.06%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,166,867.88	0.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$199,477.33	0.11%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	18	\$3,137,013.66	1.77%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$120,200.00	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$413,899.97	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,276.10	0.16%	0	\$0.00
GOLDWATER BANK, N.A	1	\$288,000.00	0.16%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,724.33	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$792,300.00	0.45%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$286,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC	2	\$482,455.30	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,555.64	0.13%	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$249,391.24	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.13%	0	\$0.00
HOME FUNDING CORP	1	\$194,483.12	0.11%	0	\$0.00
HOME FUNDING CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$133,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$355,835.82	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,950.49	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$94,000.00	0.05%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$129,665.06	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$959,139.25	0.54%	0	\$0.00
HOWARD BANK	1	\$50,000.00	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$358,141.44	0.2%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$424,100.00	0.24%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$97,150.00	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$187,500.00	0.11%	0	\$0.00
	1	\$148,000.00	0.08%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$168,000.00	0.09%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$251,500.00	0.14%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	32	\$6,592,876.29	3.72%	0	\$0.00	
KCB BANK A CORPORATION	1	\$65,200.00	0.04%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	10	\$2,198,600.35	1.24%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,916.42	0.19%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$176,500.00	0.1%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$290,876.93	0.16%	0	\$0.00	
M&T BANK	2	\$313,600.00	0.18%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$80,250.00	0.05%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$247,000.00	0.14%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$327,000.00	0.18%	0	\$0.00	
MERIDIAN HME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.2%	0	\$0.00	
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,984.00	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,200.00	0.07%	0	\$0.00	
MORTGAGE ASSURANCE INC	3	\$454,882.87	0.26%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.09%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,500.00	0.1%	0	\$0.00	
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY	1	\$257,715.07	0.15%	0	\$0.00	

COMPANY						
MOVEMENT MORTGAGE, LLC	2	\$406,739.77	0.23%	0	\$0.00	
NATIONSTARMORTGAGE	75	\$17,462,992.30	9.84%	0	\$0.00	
NETWORK FUNDING, LP	1	\$193,300.00	0.11%	0	\$0.00	
NEW YORK COMMUNITY BANK	5	\$1,304,900.00	0.74%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$255,000.00	0.14%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$134,243.22	0.08%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,500.00	0.08%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	6	\$1,193,962.00	0.67%	0	\$0.00	
PERL MORTGAGE INC	1	\$319,500.00	0.18%	0	\$0.00	
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$254,640.44	0.14%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$403,050.00	0.23%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,954,982.63	2.23%	0	\$0.00	
POLARIS HOME FUNDING CORP. - COR	1	\$174,561.82	0.1%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$226,500.00	0.13%	0	\$0.00	
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,000.00	0.17%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$209,458.94	0.12%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$357,025.71	0.2%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$332,865.33	0.19%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$96,000.00	0.05%	0	\$0.00	
QUICKEN LOANS INC	58	\$13,303,930.58	7.5%	1	\$203,934.65	
RADIUS FINANCIAL GROUP INC	1	\$356,552.39	0.2%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.24%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$282,470.33	0.16%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$223,406.24	0.13%	0	\$0.00	
RMS & ASSOCIATES	1	\$144,000.00	0.08%	0	\$0.00	

RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$616,912.87	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$179,536.23	0.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$339,111.45	0.19%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$421,972.00	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$91,000.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$306,800.00	0.17%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$198,550.00	0.11%	0	\$0.00
ST. FIN CORP	1	\$450,000.00	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$194,525.03	0.11%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$1,665,752.41	0.94%	0	\$0.00
T.J. FINANCIAL, INC	1	\$99,734.94	0.06%	0	\$0.00
TEXAS REGIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$110,000.00	0.06%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$144,000.00	0.08%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$197,961.63	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$193,600.00	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$68,422.84	0.04%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$211,000.00	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$190,728.08	0.11%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$458,780.69	0.26%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$279,450.00	0.16%	0	\$0.00
UNITED MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00

	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	UPWARD HOME LOANS	1	\$137,600.00	0.08%	0	\$0.00
	US MORTGAGELINE	1	\$245,000.00	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	15	\$2,274,373.47	1.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$332,117.33	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$60,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	343	\$57,204,615.50	32.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$272,797.48	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,706.09	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$223,398.66	0.12%	0	\$0.00
<b>Total</b>		<b>921</b>	<b>\$177,430,010.75</b>	<b>100%</b>	<b>1</b>	<b>\$203,934.65</b>
31418CQG2	(INTERCOASTAL MORTGAGE COMPANY)	1	\$230,191.52	0.07%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$337,500.00	0.1%	0	\$0.00
	1ST SOURCE BANK	1	\$213,066.55	0.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LAIBILI	1	\$332,484.00	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,327,600.00	0.39%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.12%	0	\$0.00
	ADVENTAS, INC	1	\$100,000.00	0.03%	0	\$0.00
	AEM LOAN CORPORATION	2	\$641,222.91	0.19%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$443,500.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$335,743.85	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$249,706.03	0.07%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$132,750.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,973,593.17	0.58%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	3	\$864,262.00	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$984,872.41	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$835,000.00	0.25%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$211,000.00	0.06%	0	\$0.00
		1	\$248,920.41	0.07%	0	\$0.00



	AMERICAN MORTGAGE AND EQUITY CONSUL					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,800.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$425,155.24	0.13%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$257,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,554,679.91	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	0.07%	0	\$0.00
	AMRES CORPORATION	2	\$623,500.35	0.18%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$419,757.56	0.12%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,111,500.00	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$250,000.00	0.07%	0	\$0.00
	APEX HOME LOANS, INC	1	\$200,000.00	0.06%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$230,000.00	0.07%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$272,075.98	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,104.64	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$127,165.00	0.04%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$297,007.48	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,000.00	0.05%	0	\$0.00
	ATLANTIC COAST BANK	1	\$106,200.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$234,980.87	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$971,527.06	0.29%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$212,500.00	0.06%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$278,019.16	0.08%	1	\$268,113.80
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$840,809.25	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	\$611,649.14	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$316,101.15	0.09%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,002,807.26	0.3%	0	\$0.00
BANK OF AMERICA, N.A	2	\$194,636.00	0.06%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$239,500.00	0.07%	0	\$0.00
BANK OF UTAH	1	\$156,606.02	0.05%	0	\$0.00
BANKERS TRUST COMPANY	1	\$328,137.39	0.1%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$582,400.00	0.17%	0	\$0.00
BANKWEST, INC	1	\$199,118.84	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$251,513.50	0.07%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	2	\$294,200.00	0.09%	0	\$0.00
BLUE BRICK FINANCIAL INC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$313,000.00	0.09%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$253,876.52	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$246,409.56	0.07%	0	\$0.00
BNC NATIONAL BANK	1	\$399,920.00	0.12%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,000.00	0.12%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$180,975.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
CADENCE BANK NA	1	\$192,000.00	0.06%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$245,034.81	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$1,824,200.00	0.54%	0	\$0.00
CAPITAL BANK N.A	2	\$539,634.26	0.16%	0	\$0.00
CAPITAL BANK, N A A NATIONAL BANK	1	\$422,268.58	0.12%	0	\$0.00
CAPITAL ONE, N.A	22	\$5,399,457.92	1.6%	0	\$0.00
CAPSTONE BANK	2	\$460,000.00	0.14%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$180,000.00	0.05%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$109,600.00	0.03%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$279,000.00	0.08%	0	\$0.00
CITIBANK,N.A	14	\$3,098,348.16	0.92%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$356,000.00	0.11%	0	\$0.00

	CLARA LENDING CO	1	\$449,000.00	0.13%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,445.00	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$227,720.00	0.07%	0	\$0.00
	CLM MORTGAGE LLC	2	\$440,477.94	0.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$981,296.05	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$319,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$372,500.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$608,000.00	0.18%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00
	COMPASS BANK	1	\$174,236.66	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$337,207.75	0.1%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$184,100.00	0.05%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	3	\$523,100.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$260,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$196,000.00	0.06%	0	\$0.00
	CORONA MORTGAGE, LLC	1	\$298,678.26	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$343,380.43	0.1%	0	\$0.00
	CORRESPONDENT(EAGLEBANK)	1	\$429,000.00	0.13%	0	\$0.00
	CORRESPONDENT(YELLOWSTONE BANK)	1	\$361,600.00	0.11%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$392,800.00	0.12%	0	\$0.00
	CWM PARTNERS,LP DBA CITY WIDE MORTG	1	\$229,854.00	0.07%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$400,000.00	0.12%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$368,402.21	0.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$435,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,895,707.44	0.56%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.16%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.12%	0	\$0.00

EAGLE BANK	1	\$383,354.08	0.11%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$926,000.00	0.27%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$388,000.00	0.11%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$163,661.00	0.05%	0	\$0.00
ETHOS LENDING LLC	14	\$4,697,408.00	1.39%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,211,666.03	0.36%	0	\$0.00
ETHOS LENDING, LLC	14	\$3,630,755.20	1.07%	0	\$0.00
EVERBANK	2	\$631,260.33	0.19%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,060,676.94	0.31%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$228,700.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$188,399.27	0.06%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A/ SUP	1	\$246,971.49	0.07%	0	\$0.00
EXIT MORTGAGE, LLC	1	\$422,169.01	0.12%	0	\$0.00
F & M BANK	1	\$238,146.13	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$258,861.54	0.08%	0	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
FARMINGTON MORTGAGE	2	\$524,412.00	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	77	\$18,602,355.01	5.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$422,131.93	0.12%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$238,500.00	0.07%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$229,174.83	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,449.27	0.04%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$139,650.00	0.04%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$300,496.73	0.09%	0	\$0.00

	FIRST FEDERAL BANK	2	\$315,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$418,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,078,044.30	0.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$518,703.67	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$282,535.20	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,342,210.20	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIONM A	1	\$354,506.00	0.1%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$336,000.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$282,748.75	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$763,282.59	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, BANK	1	\$418,149.56	0.12%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$238,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$306,500.00	0.09%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$260,650.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,200.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$410,500.00	0.12%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$356,800.00	0.11%	0	\$0.00
	FIRST SECURITY BANK	2	\$267,536.67	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$218,000.00	0.06%	0	\$0.00
	FIRSTBANK	6	\$1,702,611.57	0.5%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$196,000.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$5,965,208.03	1.76%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$219,049.96	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$521,000.00	0.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,605,606.00	1.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$252,903.14	0.07%	0	\$0.00
		2	\$500,000.00	0.15%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$367,727.43	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$441,875.21	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$497,819.03	0.15%	0	\$0.00
	GEROGE MASON MORTGAGE, LLC	1	\$256,664.18	0.08%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,800.00	0.1%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$410,000.00	0.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$338,486.99	0.1%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$213,192.00	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$239,864.91	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$365,075.26	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$196,149.28	0.06%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$236,284.63	0.07%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$630,700.00	0.19%	0	\$0.00
	GOOGAIN, INC	3	\$933,369.51	0.28%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
	GRAND RIVER BANK	2	\$139,058.98	0.04%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$309,000.00	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$224,990.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$286,400.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC	14	\$4,093,831.94	1.21%	0	\$0.00
	GUARANTEED RATE, INC A DALAWARE COR	1	\$422,268.58	0.12%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$96,815.00	0.03%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$219,884.29	0.07%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$303,885.00	0.09%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$553,085.13	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$209,000.00	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,817,900.00	0.54%	0	\$0.00
	HERITAGE BANK	1	\$319,920.00	0.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$307,822.64	0.09%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$125,041.08	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,239,479.68	0.66%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$200,123.26	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$187,000.00	0.06%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$628,963.27	0.19%	0	\$0.00
	HOWARD BANK	1	\$418,186.29	0.12%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$288,341.98	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$930,296.61	0.28%	0	\$0.00
	INSC, INC	1	\$266,500.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$197,427.72	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,074.78	0.06%	0	\$0.00
	INTRUST BANK N	1	\$209,093.15	0.06%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.11%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$366,892.67	0.11%	0	\$0.00
	JEFFERSON BANK	1	\$261,466.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$11,797,632.13	3.49%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$293,215.41	0.09%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$152,800.00	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$215,000.00	0.06%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$161,500.00	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
	KS STATEBANK	1	\$354,462.67	0.1%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$408,000.00	0.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$348,894.42	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$713,884.68	0.21%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$371,651.00	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL	4	\$1,356,083.35	0.4%	0	\$0.00

	BANKING ASSOCIATION					
	LEGACY TEXAS BANK, A CORPORATION	1	\$149,458.31	0.04%	0	\$0.00
	LEND A INC	1	\$209,000.00	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$425,000.00	0.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,900.00	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$260,000.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$513,500.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$245,933.37	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	91	\$21,291,649.75	6.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	\$260,200.00	0.08%	0	\$0.00
	M&T BANK	2	\$299,260.67	0.09%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$264,000.00	0.08%	0	\$0.00
	MAS ASSOCIATES ,INC	1	\$232,000.00	0.07%	0	\$0.00
	MAXREAL CUPPERTINO, A CALIFORNIA CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
	MB FINANCIAL BANK	12	\$3,245,594.26	0.96%	0	\$0.00
	MEMBERS 1ST FEDERALN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$749,110.10	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,086,775.92	0.32%	0	\$0.00
	MIDWEST EQUITY MTG. LLC	1	\$419,200.00	0.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$335,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$254,500.00	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$740,978.00	0.22%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$70,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,178,800.00	0.35%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$297,350.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$7,587,514.64	2.24%	1	\$90,037.43
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$278,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$180,750.00	0.05%	0	\$0.00



	NEVADA CO					
	NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO	1	\$246,400.00	0.07%	0	\$0.00
	NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	\$155,818.53	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,530,561.00	0.45%	0	\$0.00
	NEW YORK COMMUNITY BANK	78	\$19,574,462.52	5.79%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP	2	\$495,794.05	0.15%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$214,031.68	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$308,606.69	0.09%	0	\$0.00
	ONY GLO INC	1	\$348,600.00	0.1%	0	\$0.00
	ONY GLO, INC	1	\$277,000.00	0.08%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,259,176.90	0.67%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$298,678.26	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,620,000.00	0.48%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,535.07	0.03%	0	\$0.00
	PINNACLE BANK	6	\$1,665,100.00	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$9,245,459.43	2.73%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$652,887.50	0.19%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$250,507.00	0.07%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$380,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$279,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$770,704.82	0.23%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$299,013.44	0.09%	0	\$0.00

	QUICKEN LOANS INC	165	\$41,805,318.62	12.36%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$307,040.16	0.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$957,283.88	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$320,863.50	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$393,000.00	0.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	8	\$1,876,410.45	0.55%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$169,000.00	0.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,399.25	0.04%	0	\$0.00
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	\$380,000.00	0.11%	0	\$0.00
	SIRVA MORTGAGE	2	\$635,459.05	0.19%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$280,250.00	0.08%	0	\$0.00
	SMI LENDING INC	1	\$134,762.97	0.04%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$164,280.33	0.05%	0	\$0.00
	STATE BANK OF DE KALB	1	\$187,171.71	0.06%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$360,900.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$885,805.00	0.26%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$393,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$258,854.49	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$703,985.68	0.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$303,600.00	0.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$290,400.00	0.09%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$390,000.00	0.12%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	74	\$22,230,001.31	6.57%	1	\$178,489.54
	SUPERIOR FUNDING CORPORATION	1	\$376,400.00	0.11%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$147,794.21	0.04%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$112,591.00	0.03%	0	\$0.00

	SYDNEY FUNDING & REALTY INC	1	\$290,000.00	0.09%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,817,000.00	0.54%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$250,000.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$598,920.41	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,920.41	0.07%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$154,800.00	0.05%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$279,761.97	0.08%	0	\$0.00
	THE EQUITABLE BANK SSB	6	\$1,092,050.52	0.32%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$927,975.59	0.27%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$220,000.00	0.07%	0	\$0.00
	TIAA,FSB	6	\$1,615,500.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$900,000.00	0.27%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$210,875.27	0.06%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00
	U.S. BANK N.A	13	\$3,664,139.65	1.08%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$415,678.84	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$886,724.46	0.26%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$292,500.00	0.09%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$349,468.96	0.1%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$132,500.00	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,546,379.00	0.46%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$422,131.93	0.12%	0	\$0.00
	UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,079,780.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$180,000.00	0.05%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$600,000.00	0.18%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$264,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,819,202.95	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$461,000.60	0.14%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$422,148.33	0.12%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$215,200.00	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$235,000.00	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$118,777.07	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,330,455.88	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.00	0.12%	0	\$0.00
	YORK TRADITIONS BANK	1	\$355,383.86	0.11%	0	\$0.00
	Unavailable	6	\$885,783.77	0.21%	0	\$0.00
<b>Total</b>		<b>1,295</b>	<b>\$338,212,012.76</b>	<b>100%</b>	<b>3</b>	<b>\$536,640.77</b>
31418CQH0	1ST CHOICE MORTGAGE SERVICES	1	\$185,000.00	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	2	\$349,901.21	0.03%	0	\$0.00
	1ST SOURCE BANK	13	\$1,679,992.33	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$221,539.16	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$508,350.00	0.04%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$232,500.00	0.02%	0	\$0.00
	AAXY, LLC	1	\$236,933.03	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$177,000.00	0.01%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,357,400.00	0.11%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$74,250.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$525,000.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$508,500.00	0.04%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$236,544.65	0.02%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$157,553.06	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$410,141.18	0.03%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$684,750.00	0.06%	0	\$0.00
	AEM LOAN CORPORATION	1	\$370,425.64	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$185,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$168,000.00	0.01%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$452,500.00	0.04%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$152,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,545.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$551,100.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$197,910.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$510,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$337,536.08	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$318,000.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,500.00	0.01%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$165,000.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$184,050.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$846,752.98	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$264,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$204,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$535,523.94	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$179,222.70	0.01%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$299,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$114,900.00	0.01%	0	\$0.00
		1	\$382,500.00	0.03%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,833,429.93	0.15%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$152,142.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$303,682.90	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$222,144.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULATANTS, INC., A CORPORATION	1	\$398,272.65	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$465,600.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$642,358.97	0.05%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$243,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$561,500.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$846,368.58	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,153.56	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,613,312.86	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$1,943,421.89	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,285,578.65	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,222.70	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$317,500.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$543,236.91	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$832,500.00	0.07%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	14	\$3,700,985.70	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$194,500.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$262,810.33	0.02%	0	\$0.00
	AMPLIFY CREDIT UNION	2	\$235,000.00	0.02%	0	\$0.00
	ANCHOR BANK, N.A	1	\$300,000.00	0.02%	0	\$0.00
	ANCHOR BANK, NA	1	\$390,324.16	0.03%	0	\$0.00
	ANCHOR FUNDING INC	1	\$261,500.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$225,500.00	0.02%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.02%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$776,000.00	0.06%	0	\$0.00
	ARBOR BANK	4	\$604,659.00	0.05%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$832,974.01	0.07%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$633,000.00	0.05%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$851,750.00	0.07%	1	\$180,117.45
	ASSURED MORTGAGE, INC	1	\$290,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$337,000.00	0.03%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$255,000.00	0.02%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,219.58	0.01%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$442,000.00	0.04%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,500.00	0.03%	0	\$0.00

	BANCFIRST	1	\$185,600.00	0.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$172,800.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	21	\$4,220,711.97	0.34%	0	\$0.00
	BANK OF ANN ARBOR	1	\$320,000.00	0.03%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$371,000.00	0.03%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$226,517.58	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$271,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS, A COPORATION	1	\$292,000.00	0.02%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$424,100.00	0.03%	0	\$0.00
	BANKERS XPRESS LLC	1	\$337,536.07	0.03%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$441,550.00	0.04%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,463.29	0.02%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$262,905.13	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,060.05	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$275,000.00	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$298,717.47	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$185,500.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$215,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$490,741.17	0.04%	0	\$0.00
	BEAR STATE BANK	1	\$202,235.73	0.02%	0	\$0.00



	BELL BANK	1	\$268,000.00	0.02%	0	\$0.00
	BELL BANK A CORPORATION	2	\$556,468.76	0.04%	0	\$0.00
	BELL BANK, A CORPORATION	7	\$2,094,924.03	0.17%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$178,000.00	0.01%	0	\$0.00
	BLACKRIDGEBANK	1	\$113,233.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$223,630.10	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$229,500.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,986,101.69	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, SAN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$498,500.00	0.04%	0	\$0.00
	BNB FINANCIAL IND A CALIFORNIA CORPORATION	1	\$606,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$850,000.00	0.07%	0	\$0.00
	BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$204,000.00	0.02%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$73,875.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	77	\$20,248,869.64	1.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$408,500.00	0.03%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$293,432.12	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$285,000.00	0.02%	0	\$0.00
	BUSEY BANK	2	\$515,000.00	0.04%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$185,500.00	0.01%	0	\$0.00
	CADENCE BANK, N.A	1	\$268,834.04	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$89,705.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$571,385.02	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$219,300.00	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	106	\$24,178,842.42	1.95%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.02%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$323,596.54	0.03%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	2	\$394,500.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$429,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,300.00	0.04%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$569,481.56	0.05%	0	\$0.00
	CAPITAL ONE, N.A	76	\$19,814,975.92	1.6%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$175,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$152,089.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$550,000.00	0.04%	0	\$0.00
	CATALYST LENDING, INC	1	\$255,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$253,500.00	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$940,337.70	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,001,375.99	0.08%	0	\$0.00
	CENDERA FUNDING INC	2	\$249,661.48	0.02%	0	\$0.00
	CENDERA FUNDING, INC	2	\$380,150.00	0.03%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$183,205.42	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$212,000.00	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$212,250.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,430.87	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,618,773.32	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$2,336,183.57	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$691,366.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$239,600.00	0.02%	0	\$0.00
	CIBM BANK	3	\$970,978.21	0.08%	0	\$0.00
	CITIBANK,N.A	103	\$25,320,815.15	2.05%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$208,703.94	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$307,225.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$337,052.88	0.03%	0	\$0.00
		1	\$93,000.00	0.01%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$207,110.78	0.02%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$300,000.00	0.02%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$227,954.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$187,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$282,500.00	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$420,405.90	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,136.33	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$209,002.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$591,284.25	0.05%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$298,312.50	0.02%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$183,727.03	0.01%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$296,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$174,785.82	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$410,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$989,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,014,600.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$570,000.00	0.05%	0	\$0.00
	COUNTYBANK	1	\$278,691.29	0.02%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$293,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$180,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$271,463.12	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,942.11	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$526,310.65	0.04%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$212,700.00	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$203,480.27	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$531,300.00	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$284,320.00	0.02%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$194,000.00	0.02%	0	\$0.00
	DATCU CREDIT UNION	1	\$175,500.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,144.98	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$468,000.00	0.04%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$424,100.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$61,470.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$579,432.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$963,336.67	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$347,500.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$605,724.86	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	112	\$28,011,591.49	2.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,191,400.00	0.1%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$422,268.58	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$701,737.12	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$959,308.72	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$543,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$153,500.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$530,000.00	0.04%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$225,000.00	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND	1	\$272,418.50	0.02%	0	\$0.00

	FINANCIAL SERVICES INC					
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$269,400.00	0.02%	0	\$0.00
	EMC HOLDINGS LLC	2	\$491,950.71	0.04%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$241,953.00	0.02%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	2	\$648,488.58	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY W	1	\$307,600.00	0.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$719,500.00	0.06%	0	\$0.00
	EQUITY NOW INC	1	\$157,592.11	0.01%	0	\$0.00
	ETHOS LENDING LLC	19	\$5,386,786.66	0.44%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,121,364.39	0.17%	0	\$0.00
	ETHOS LENDING, LLC	10	\$3,059,512.80	0.25%	0	\$0.00
	EVERBANK	8	\$1,915,620.13	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$252,600.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$196,800.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,167,711.61	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$175,999.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$347,930.34	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$177,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$297,405.47	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$196,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$418,775.18	0.03%	0	\$0.00
	EVERETT FINANCILA, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,482.75	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.03%	0	\$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$209,102.23	0.02%	0	\$0.00

F & M BANK A BANKING CORPORATION	2	\$791,900.00	0.06%	0	\$0.00
F & M BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
F AND M BANK, A CORPROATION	1	\$189,187.74	0.02%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$181,900.00	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$1,170,842.23	0.09%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$646,108.22	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.02%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,767.85	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$346,598.37	0.03%	0	\$0.00
FIDELITY BANK	6	\$2,289,653.95	0.19%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$448,095.53	0.04%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$260,000.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$418,860.03	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$326,425.84	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$772,663.23	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$197,500.00	0.02%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$74,688.96	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$764,100.00	0.06%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$549,500.00	0.04%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$374,050.00	0.03%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$81,652.96	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$204,114.74	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,444,200.00	0.12%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$171,396.38	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$424,100.00	0.03%	0	\$0.00
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$199,136.33	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$292,500.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$276,500.00	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$127,200.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,629,238.20	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC A OKLAHOMA LIMITED LIABILITY COM	1	\$38,704.16	0%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$714,551.47	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	\$350,191.63	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	\$422,286.93	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$192,391.97	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$186,360.00	0.02%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$163,291.79	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$222,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$252,000.00	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$239,500.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$849,237.17	0.07%	0	\$0.00

	FIRST RATE FINANCIAL LLC	1	\$326,200.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$190,916.00	0.02%	0	\$0.00
	FIRST SERVICE BANK	1	\$128,500.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$302,300.00	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$467,970.37	0.04%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	FIRSTBANK	4	\$754,903.14	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$16,549,631.41	1.34%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$293,600.00	0.02%	0	\$0.00
	FM HOME LOANS, LLC	2	\$777,521.68	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$248,900.00	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$326,000.00	0.03%	0	\$0.00
	FORTUNE FINANCIAL INCM A COLORADO CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,383,032.41	0.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$253,920.80	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,000.00	0.06%	0	\$0.00
	FREMONT BANK	23	\$5,659,089.24	0.46%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$635,600.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$844,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$469,200.00	0.04%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$172,737.81	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$296,000.00	0.02%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$355,120.00	0.03%	0	\$0.00



	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$269,038.00	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$168,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$377,997.05	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$828,127.38	0.07%	0	\$0.00
	GOLDWATER BANK N A	1	\$106,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$183,236.91	0.01%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$491,200.00	0.04%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,564,065.00	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$167,500.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$571,015.42	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$322,217.27	0.03%	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	2	\$480,931.22	0.04%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$353,482.34	0.03%	0	\$0.00
	GUARANTEED RATE, INC	4	\$791,189.53	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,358,955.44	0.84%	0	\$0.00
	GUARANTY BANK & TRUST N.A	1	\$161,000.00	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$267,476.60	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$480,000.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$192,000.00	0.02%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$193,576.60	0.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$397,500.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,471,452.32	0.12%	0	\$0.00

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$183,703.27	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$241,600.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$354,000.00	0.03%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$408,907.46	0.03%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$220,000.00	0.02%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$224,250.00	0.02%	0	\$0.00
	HOME BANK NA	1	\$236,000.00	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$514,500.00	0.04%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$525,160.77	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$396,400.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$196,200.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$120,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$398,272.65	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$278,790.86	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$336,800.00	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$220,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$439,109.95	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$1,956,178.94	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$350,000.00	0.03%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$223,200.00	0.02%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$215,000.00	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$390,000.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$253,600.00	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	35	\$6,472,896.21	0.52%	0	\$0.00
		1	\$422,169.01	0.03%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES						
HUNT MORTGAGE CORPORATION	1	\$219,846.51	0.02%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00	
ICON CREDIT UNION, CREDIT UNION	1	\$424,100.00	0.03%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$190,000.00	0.02%	0	\$0.00	
INDEPENDENT BANK	1	\$424,100.00	0.03%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	
INLANTA MORTGAGE, INC	4	\$736,198.88	0.06%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00	0.02%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$242,777.42	0.02%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$198,945.55	0.02%	0	\$0.00	
INTERSTATE BANK, SSB	1	\$184,000.00	0.01%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$264,800.00	0.02%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,151,722.96	0.09%	0	\$0.00	
JARL ENTERPRISES LLC	1	\$328,000.00	0.03%	0	\$0.00	
JET DIRECT FUNDING CORP., A CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$227,025.28	0.02%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$278,790.86	0.02%	0	\$0.00	
JLB CORPORATION	2	\$247,500.00	0.02%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$397,500.00	0.03%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$622,281.42	0.05%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	150	\$36,758,893.34	2.97%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$227,395.00	0.02%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$422,268.58	0.03%	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC., DBA KS MORTGAGE, INC	1	\$211,047.23	0.02%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$198,590.87	0.02%	0	\$0.00	
KLEINBANK	1	\$106,700.00	0.01%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$186,800.00	0.02%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$224,500.00	0.02%	0	\$0.00
LAKELAND BANK	1	\$380,000.00	0.03%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,105,227.00	0.09%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
LEADER BANK, N.A	1	\$267,340.52	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$841,437.99	0.07%	0	\$0.00
LEADER BANK, NA	2	\$594,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$395,667.00	0.03%	0	\$0.00
LEND A, INC	1	\$383,000.00	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$765,048.69	0.06%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$580,750.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$168,750.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$99,350.00	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$525,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	500	\$99,705,912.63	8.06%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,487,032.55	0.12%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,100.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$540,600.00	0.04%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$474,990.69	0.04%	0	\$0.00
	1	\$331,920.00	0.03%	0	\$0.00

M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY						
M&T BANK	12	\$1,899,687.87	0.15%	0	\$0.00	
M+T BANK A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$213,500.00	0.02%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$177,600.00	0.01%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00	
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$199,144.98	0.02%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$176,200.00	0.01%	0	\$0.00	
MAPS CREDIT UNION	1	\$253,000.00	0.02%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$643,708.96	0.05%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$445,510.07	0.04%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$226,800.00	0.02%	0	\$0.00	
MB FINANCIAL BANK	44	\$8,900,897.68	0.72%	0	\$0.00	
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.03%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$490,000.00	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$600,000.00	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	2	\$770,000.00	0.06%	0	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$210,133.79	0.02%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,279.69	0.02%	0	\$0.00	
MEMBERSALLIANCE CREDIT UNION	1	\$28,000.00	0%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$253,445.00	0.02%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$422,187.36	0.03%	0	\$0.00	

	MID PENN BANK	1	\$270,000.00	0.02%	0	\$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	MIDFIRST BANK	1	\$174,451.00	0.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$255,000.00	0.02%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$179,222.70	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$422,358.97	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$126,100.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,287.31	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$630,703.13	0.05%	0	\$0.00
	MILEND, INC	1	\$358,500.00	0.03%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$209,093.15	0.02%	0	\$0.00
	MK LENDING CORP., A CORPORATION	2	\$948,750.00	0.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC , A LIMITD LIABILITY	1	\$223,061.55	0.02%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$198,355.25	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$184,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$211,460.00	0.02%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$217,500.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$555,000.00	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	7	\$1,708,811.68	0.14%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$654,600.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATI	1	\$448,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$375,416.41	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$479,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$252,000.00	0.02%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$260,800.00	0.02%	0	\$0.00

	MORTGAGE PRO'S, INC	1	\$266,593.76	0.02%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$192,372.01	0.02%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$140,850.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$196,000.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$404,000.00	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$239,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$239,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	40	\$10,631,610.67	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$832,775.87	0.07%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$248,941.96	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.02%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$273,812.45	0.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,003,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	209	\$50,664,354.27	4.1%	0	\$0.00
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,824.72	0.02%	0	\$0.00
	NEEDHAM BANK	1	\$198,321.67	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$298,805.66	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$211,200.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,100.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$232,262.79	0.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$248,000.00	0.02%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$468,500.00	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$221,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	61	\$11,895,398.12	0.96%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$516,700.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$219,088.70	0.02%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	3	\$829,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,221,442.55	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	6	\$861,371.44	0.07%	0	\$0.00
	NORTH STATE BANK	1	\$180,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$943,200.00	0.08%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	NTFN, INC	1	\$262,400.00	0.02%	0	\$0.00
	NTFN, INC A COPORATION	1	\$415,000.00	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	6	\$1,666,294.25	0.13%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$345,837.92	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$271,722.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,834.04	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$436,075.50	0.04%	0	\$0.00
	ON Q FINANCIAL INC	4	\$905,426.71	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$2,624,455.56	0.21%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	2	\$640,100.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,600.00	0.02%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$250,000.00	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$224,047.76	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$333,180.39	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC	1	\$440,569.27	0.04%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$869,550.00	0.07%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,488,698.83	0.12%	0	\$0.00
	PACIFIC LENDING LLC	2	\$761,600.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$374,392.56	0.03%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$600,000.00	0.05%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$288,900.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	58	\$12,778,334.61	1.03%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$269,953.06	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$285,760.63	0.02%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$314,500.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$192,720.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.02%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$365,000.00	0.03%	0	\$0.00
	PERL MORTGAGE INC	3	\$680,752.77	0.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$257,212.00	0.02%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$271,500.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CODLWELL BANKER HOME LOANS, A LIM	1	\$309,508.03	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,177,433.46	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$505,609.93	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$198,270.31	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$129,600.00	0.01%	0	\$0.00
	PINNACLE BANK	2	\$480,000.00	0.04%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$207,110.78	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$652,000.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$766,000.00	0.06%	0	\$0.00
	PLANTERS BANK INC	1	\$272,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,575,681.86	0.29%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$177,200.16	0.01%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$139,000.00	0.01%	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$354,749.00	0.03%	0	\$0.00
	PREMIER LENDING INC	1	\$368,481.06	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$307,298.02	0.02%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$257,827.44	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$977,579.44	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$510,389.17	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$347,400.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$713,977.29	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$390,393.17	0.03%	0	\$0.00
	PRIME HOME LOANS, INC	4	\$1,234,680.28	0.1%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$164,000.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,020,208.45	0.08%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$181,711.90	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$415,000.00	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$162,180.12	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$462,215.49	0.04%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$183,400.00	0.01%	0	\$0.00
	QUICKEN LOANS INC	2,406	\$434,513,683.44	35.12%	3	\$422,787.37
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$566,000.00	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$219,049.96	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$230,211.60	0.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,460.86	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$183,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$407,500.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$357,000.00	0.03%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$455,395.13	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$352,684.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$298,286.83	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICE INC	2	\$610,520.88	0.05%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.02%	0	\$0.00
	RIVER CITY MORTGAGE, LLC. AN OHIO LIMITED LIABILITY COMPANY	1	\$321,605.17	0.03%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$354,000.00	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$182,217.66	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$214,000.00	0.02%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$292,100.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$346,512.27	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$368,846.69	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,110,818.00	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$424,000.00	0.03%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$198,000.00	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,900.00	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$330,417.02	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$614,000.00	0.05%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$208,000.00	0.02%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$232,750.00	0.02%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$274,710.54	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,600.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	6	\$1,393,530.00	0.11%	0	\$0.00
		1	\$150,000.00	0.01%	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC					
	SHORE MORTGAGE	1	\$171,700.00	0.01%	0	\$0.00
	SIMMONS BANK	2	\$411,008.18	0.03%	0	\$0.00
	SIRVA MORTGAGE	9	\$1,850,677.33	0.15%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$668,055.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	7	\$1,587,440.00	0.13%	0	\$0.00
	SKAGIT BANK	1	\$43,813.78	0%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00
	SMG MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00
	SMI LENDING INC	1	\$129,600.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$393,186.87	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$709,100.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	3	\$881,544.98	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$396,196.18	0.03%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	2	\$451,500.00	0.04%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$550,462.52	0.04%	0	\$0.00
	STIFEL BANK & TRUST	2	\$588,370.01	0.05%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$637,250.93	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$609,500.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST. A STATE CHARTERED BANK	1	\$235,509.18	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$733,000.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,539.39	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,227,309.36	0.1%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$434,350.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,778,800.51	0.14%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	3	\$925,586.93	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$494,476.47	0.04%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$269,244.01	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$512,000.00	0.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$290,000.00	0.02%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$262,500.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$289,003.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$192,338.94	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,457,806.28	0.12%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$373,380.61	0.03%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$274,500.00	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$531,666.54	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$497,862.45	0.04%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$892,830.48	0.07%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$590,028.38	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMAP	1	\$384,000.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$1,638,299.84	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,,LLC, A LIMITED LIABILITY COMPA	1	\$299,102.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,204.49	0.02%	0	\$0.00
	TEXAS FIRST BANK	2	\$549,618.13	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$397,294.23	0.03%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$311,250.00	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$601,877.39	0.05%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$328,000.00	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$62,000.00	0.01%	0	\$0.00
	THE FARMERS BANK	2	\$557,475.86	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$402,500.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,483.96	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$94,218.74	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$170,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$222,056.23	0.02%	0	\$0.00
	TIAA,FSB	38	\$6,672,235.00	0.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$525,000.00	0.04%	0	\$0.00
	TODAY LENDING LLC	1	\$258,800.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,760.00	0.02%	0	\$0.00
	TOP ONE MORTGAGEM LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,660.96	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$179,230.48	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$87,000.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	\$492,000.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$733,020.79	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$184,000.00	0.01%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$203,153.97	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$115,410.00	0.01%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$603,000.00	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$591,392.64	0.05%	0	\$0.00
	TRIDENT HOME LOANS	1	\$177,284.06	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$463,050.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,082,639.39	0.09%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	2	\$377,000.00	0.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$54,771.91	0%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$185,196.79	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,748.60	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$235,986.80	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$714,000.00	0.06%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$746,500.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$439,913.37	0.04%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,572,497.60	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$453,000.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$68,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$832,669.15	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$92,000.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$131,200.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTRED	1	\$408,000.00	0.03%	0	\$0.00
	UPWARD HOME LOANS	1	\$173,300.00	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,635.91	0%	0	\$0.00
		1	\$210,000.00	0.02%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE, INC						
V.I.P. MORTGAGE, INC	4	\$1,191,351.53	0.1%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	2	\$461,199.74	0.04%	0	\$0.00	
VERIDIAN CREDIT UNION	3	\$437,900.00	0.04%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$828,000.00	0.07%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$395,000.00	0.03%	0	\$0.00	
WATERFORD BANK NA COMMERCIAL BANK	1	\$308,000.00	0.02%	0	\$0.00	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	
WELLS FARGO BANK, N.A	243	\$64,666,740.98	5.23%	1	\$209,563.20	
WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$273,500.00	0.02%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$408,000.00	0.03%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,701.45	0.02%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC	2	\$420,591.42	0.03%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$515,734.94	0.04%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$155,000.00	0.01%	0	\$0.00	
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$140,000.00	0.01%	0	\$0.00	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$269,232.31	0.02%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,673.96	0.01%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$531,245.55	0.04%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$206,201.13	0.02%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$503,516.84	0.04%	0	\$0.00	
	6	\$1,471,340.11	0.12%	0	\$0.00	



	WYNDHAM CAPITAL MORTGAGE, INC					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	31	\$7,579,846.65	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>5,742</b>	<b>\$1,237,071,987.14</b>	<b>100%</b>	<b>5</b>	<b>\$812,468.02</b>
31418CQJ6	1ST ALLIANCE MORTGAGE, LLC	1	\$168,800.00	0.22%	0	\$0.00
	1ST SOURCE BANK	2	\$110,389.67	0.15%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$837,500.00	1.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINA	1	\$170,305.13	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$415,800.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$297,631.47	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC	4	\$622,500.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$320,468.05	0.42%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$62,830.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$219,133.12	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,284.68	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$124,800.00	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,159,750.00	5.48%	0	\$0.00
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$94,592.73	0.12%	0	\$0.00
	CITIBANK, N.A	13	\$3,043,112.00	4.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$360,000.00	0.47%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,439.83	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,063.95	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,541,774.18	7.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$211,213.11	0.28%	0	\$0.00

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$120,800.00	0.16%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$114,075.00	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$628,447.44	0.83%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$201,187.53	0.27%	0	\$0.00
EVERETT FINANCIAL INC	1	\$190,462.01	0.25%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$650,383.67	0.86%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$308,778.49	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$313,718.94	0.41%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$255,000.00	0.34%	0	\$0.00
FIRST UNITED BANK	1	\$104,000.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$197,688.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$616,653.31	0.81%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,800.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC., A FLORIDA CORPORATION	1	\$194,433.85	0.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$285,000.00	0.38%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,829.71	0.39%	0	\$0.00
GSB MORTGAGE INC	1	\$184,800.00	0.24%	0	\$0.00
GUARANTEED RATE, INC	1	\$120,758.67	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$263,489.34	0.35%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$185,000.00	0.24%	0	\$0.00
HOME FUNDING CORP	1	\$149,408.95	0.2%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$138,209.68	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,683.19	0.15%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC	13	\$1,426,343.03	1.88%	0	\$0.00
HOWARD BANK	2	\$149,665.07	0.2%	0	\$0.00
HUETTNER CAPITAL, LLC	1	\$292,500.00	0.39%	0	\$0.00
INDEPENDENT BANK	1	\$234,400.00	0.31%	0	\$0.00

	J PHILIPS MORTGAGE, INC	1	\$424,000.00	0.56%	0	\$0.00
	JLB CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,256,110.05	2.97%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$278,908.02	0.37%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$236,625.00	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$996,536.82	1.31%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$378,000.00	0.5%	0	\$0.00
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$183,509.24	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,310.32	0.22%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.37%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$245,505.60	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,305,800.35	3.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.4%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$157,000.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,000.00	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$194,124.08	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,335,377.73	1.76%	0	\$0.00
	NEW YORK COMMUNITY BANK	16	\$3,239,457.66	4.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$182,400.00	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$640,169.00	0.84%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$171,540.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$359,462.55	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$120,740.08	0.16%	0	\$0.00
	POLARIS HOME FUNDING GROUP	1	\$184,845.81	0.24%	0	\$0.00
	PREMIER LENDING , INC	1	\$422,376.65	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,700.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$960,625.18	1.27%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$114,734.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	192	\$26,710,593.23	35.2%	1	\$113,251.23
		1	\$210,000.00	0.28%	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$155,631.38	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$379,362.53	0.5%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,317.36	0.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAE COMPANY, AN ILLINOIS CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$307,728.33	0.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,457.77	0.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$250,000.00	0.33%	0	\$0.00
	TEXAN BANK N.A	1	\$168,000.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$150,187.22	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$119,532.01	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$536,656.45	0.71%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00
	TIAA,FSB	6	\$1,017,440.28	1.34%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$190,374.64	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$239,000.00	0.31%	0	\$0.00
	US MORTGAGELINE	1	\$103,691.75	0.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$167,417.70	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$106,022.47	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$484,082.72	0.64%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$321,371.86	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.23%	0	\$0.00

<b>Total</b>			<b>454</b>	<b>\$75,891,629.64</b>	<b>100%</b>	<b>1</b>	<b>\$113,251.23</b>
31418CQK3	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$57,546.75	3.77%	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$165,532.95	10.85%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$86,719.49	5.69%	0	\$0.00	
	CATALYST MORTGAGE	1	\$59,295.36	3.89%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$76,731.45	5.03%	0	\$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,500.00	8.1%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$195,100.00	12.79%	0	\$0.00	
	GOLBAL LENDING SOLUTIONS, INC	1	\$104,393.75	6.84%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$69,500.00	4.56%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$48,132.69	3.16%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$113,109.15	7.42%	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGTAR BANK, FSB, A FEDERAL SA	1	\$185,935.56	12.19%	0	\$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$59,683.58	3.91%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$180,000.00	11.8%	1	\$175,030.45	
<b>Total</b>		<b>14</b>	<b>\$1,525,180.73</b>	<b>100%</b>	<b>1</b>	<b>\$175,030.45</b>	
31418CQL1	1ST FINANCIAL, INC., A CORPORATION	1	\$163,226.94	0.27%	0	\$0.00	
	A & N MORTGAGE SERVICES INC	1	\$210,492.74	0.34%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.46%	0	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$409,400.00	0.67%	0	\$0.00	
	AEM LOAN CORPORATION, A CALIFORNIA	1	\$278,988.10	0.46%	0	\$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$141,979.28	0.23%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, L.P	1	\$350,000.00	0.57%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$382,000.00	0.62%	0	\$0.00	
	AMERISAVE MORTGAGE	4	\$686,700.00	1.12%	0	\$0.00	

	CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$737,638.19	1.2%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$356,000.00	0.58%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,000.00	0.5%	0	\$0.00
	BANK OF CLEVELAND	1	\$141,771.46	0.23%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$63,881.93	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$112,000.00	0.18%	0	\$0.00
	BNC NATIONAL BANK	1	\$334,000.00	0.55%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,471.40	0.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$3,108,237.52	5.07%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$297,600.00	0.49%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$360,000.00	0.59%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$313,078.02	0.51%	0	\$0.00
	CITIBANK,N.A	2	\$459,289.03	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$148,919.60	0.24%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$34,737.50	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$330,000.00	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$347,479.07	0.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,250.00	0.26%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$163,826.90	0.27%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$184,000.00	0.3%	0	\$0.00
	EVERBANK	2	\$257,202.24	0.42%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$343,499.14	0.56%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$180,000.00	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$2,483,855.98	4.05%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$406,687.86	0.66%	0	\$0.00
	FIRST BANK	4	\$1,281,035.00	2.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.2%	0	\$0.00
		1	\$70,000.00	0.11%	0	\$0.00

	FIRST COLLINSVILLE BANK, A CORPORATION					
	FIRST COUNTY BANK	2	\$344,286.55	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.31%	0	\$0.00
	FIRST HARRISON BANK	1	\$99,289.03	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00
	FIRST PREMIER BANK	1	\$123,500.00	0.2%	0	\$0.00
	FIRST SECURITY BANK	1	\$68,900.00	0.11%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$606,504.40	0.99%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$504,250.00	0.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.4%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$187,600.00	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$178,728.56	0.29%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,000.00	0.29%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$332,418.25	0.54%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.49%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,554.47	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$98,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$341,522.29	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$368,000.00	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,416,254.95	2.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$328,711.91	0.54%	0	\$0.00
	HOWARD BANK	1	\$214,960.74	0.35%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$213,750.00	0.35%	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	0.57%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	13	\$3,069,828.45	5.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$194,597.41	0.32%	0	\$0.00
	LEADER BANK, N.A	1	\$148,926.59	0.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.69%	0	\$0.00
	LEGACY TEXAS BANK	1	\$405,080.32	0.66%	0	\$0.00
	LEGACYTEXAS BANK	1	\$169,776.31	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$3,315,158.39	5.41%	1	\$131,984.73
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$153,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,663.76	0.3%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$149,416.00	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,129,600.00	1.84%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,592.95	0.25%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$1,504,378.78	2.46%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$303,810.24	0.5%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	0.4%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$150,000.00	0.24%	0	\$0.00
	NORTH STATE BANK	1	\$191,774.61	0.31%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$109,207.71	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$358,803.88	0.59%	0	\$0.00
	PATRIOT BANK	1	\$122,674.28	0.2%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$370,000.00	0.6%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.3%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$223,100.00	0.36%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$127,027.42	0.21%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,826.90	0.27%	0	\$0.00



	PHH HOME LOANS, LLC	1	\$336,000.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	0.68%	0	\$0.00
	PINNACLE BANK	1	\$169,255.00	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,369,541.12	3.87%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$174,701.29	0.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$173,755.80	0.28%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$334,500.00	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,811.69	0.23%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$100,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,952,854.39	4.82%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$165,000.00	0.27%	0	\$0.00
	RELIANCE BANK	1	\$114,177.05	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,141.27	0.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$59,576.19	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,500.00	0.23%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.26%	0	\$0.00
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	\$42,000.00	0.07%	0	\$0.00
	SIMMONS BANK	1	\$138,991.63	0.23%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$56,093.05	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$238,000.00	0.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$89,360.13	0.15%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$250,208.35	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,404,600.00	2.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$57,187.81	0.09%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$80,000.00	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$440,461.84	0.72%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$402,400.00	0.66%	0	\$0.00
	TIAA,FSB	7	\$1,085,805.25	1.77%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$276,395.82	0.45%	0	\$0.00
	TOWNEBANK	1	\$325,000.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$424,100.00	0.69%	0	\$0.00
		1	\$164,819.79	0.27%	0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	U.S. BANK N.A	10	\$1,350,336.78	2.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$290,763.02	0.47%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,110,975.00	3.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$170,000.00	0.28%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,014,626.37	1.66%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$139,500.00	0.23%	0	\$0.00
	VISION QUST LENDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.35%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$268,000.00	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$371,327.02	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,655,660.81	5.99%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$61,278,149.52</b>	<b>100%</b>	<b>1</b>	<b>\$131,984.73</b>
31418CQM9	1ST SOURCE BANK	4	\$253,706.69	0.17%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$112,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	ACCESSBANK TEXAS	1	\$314,900.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,000.00	0.09%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$54,616.55	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$69,505.55	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,332.59	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,035.13	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$78,000.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,745.05	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$428,447.36	0.29%	0	\$0.00
	AMERISAVE MORTGAGE	2	\$347,358.59	0.24%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION					
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,667.05	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,849.47	0.08%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$44,306.87	0.03%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$365,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,210.50	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$252,081.73	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,097.64	0.09%	0	\$0.00
	BANK INDEPENDENT	1	\$47,500.00	0.03%	0	\$0.00
	BANK MIDWEST	2	\$229,620.61	0.16%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
	BANK OF UTAH	1	\$188,657.92	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,365.00	0.09%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$105,375.00	0.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	55	\$6,302,076.08	4.31%	0	\$0.00
	BRIGHTEN LENDING	1	\$60,159.19	0.04%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$49,900.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$3,585,531.91	2.45%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$320,000.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,520.00	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$230,400.00	0.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,293.64	0.07%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$111,214.02	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$261,275.41	0.18%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$221,000.00	0.15%	0	\$0.00
	CITIBANK,N.A	6	\$1,314,682.68	0.9%	0	\$0.00
	CITIZENS BANK, NA	27	\$2,634,985.53	1.8%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$145,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$188,657.92	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$449,900.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$360,000.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP,INC, A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	COUNTYBANK	1	\$49,748.42	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	DEL NORTE BANK	1	\$77,180.49	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,387,357.82	0.95%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.13%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$49,155.94	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$541,175.38	0.37%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$370,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$60,000.00	0.04%	0	\$0.00
	F & M BANK A CORPORATION	1	\$70,504.99	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,316.73	0.09%	0	\$0.00
	FIDELITY BANK	1	\$42,000.00	0.03%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,620.79	0.06%	0	\$0.00
	FINELY PROPERTIES CROP DBA HOME & L	1	\$120,500.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,000.00	0.06%	0	\$0.00
	FIRST BANK	4	\$744,600.00	0.51%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$99,298.24	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,384.75	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$147,891.75	0.1%	0	\$0.00
	FIRST HARRISON BANK	2	\$159,884.18	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$268,092.84	0.18%	0	\$0.00

FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$129,981.39	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$132,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$137,125.00	0.09%	0	\$0.00
FIRST PREMIER BANK	1	\$55,000.00	0.04%	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$158,577.18	0.11%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$93,244.64	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,526.29	0.14%	0	\$0.00
FIRSTBANK	2	\$238,657.92	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$602,750.00	0.41%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$331,510.00	0.23%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$367,398.42	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$1,830,518.18	1.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,311.88	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$220,441.84	0.15%	0	\$0.00
GLACIER BANK	2	\$193,533.79	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$205,000.00	0.14%	0	\$0.00
GREATWALL, INC	1	\$156,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC	2	\$222,814.93	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$194,624.54	0.13%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$167,500.00	0.11%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$84,995.00	0.06%	0	\$0.00
HOME PATH LENDING INC	1	\$142,741.22	0.1%	0	\$0.00
HOMESERVICES LENDING LLC DBA	1	\$190,000.00	0.13%	0	\$0.00

	EDINA REALTY MORTGAGE A LIMITED					
	HOMESIDE FINANCIAL, LLC	1	\$139,831.14	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$185,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$49,772.12	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$588,812.05	0.4%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$101,284.21	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$119,056.16	0.08%	0	\$0.00
	JLB CORPORATION	3	\$265,967.48	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$9,452,343.70	6.46%	0	\$0.00
	LAKE AREA BANK	1	\$158,700.00	0.11%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$176,150.00	0.12%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$421,143.21	0.29%	0	\$0.00
	LEVEL ONE BANK	1	\$135,045.60	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	33	\$5,195,427.00	3.55%	0	\$0.00
	M&T BANK	9	\$1,110,012.47	0.76%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,000.00	0.16%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$243,850.00	0.17%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$92,750.00	0.06%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$258,000.00	0.18%	0	\$0.00
	MB FINANCIAL BANK	3	\$443,604.70	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$112,708.69	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$175,765.97	0.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,500.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INC	2	\$252,360.62	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$207,100.00	0.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$141,000.00	0.1%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,000.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$319,000.00	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$500,000.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$82,500.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$899,250.00	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,523,100.00	1.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$607,771.85	0.42%	0	\$0.00
	NETWORK FUNDING, LP	1	\$330,000.00	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,533,478.56	1.05%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$644,183.42	0.44%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$220,500.00	0.15%	0	\$0.00
	NORTH STATE BANK	1	\$178,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$94,000.00	0.06%	0	\$0.00
	NUDGE FUNDING LLC	1	\$55,235.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$205,556.81	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,954.21	0.1%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$163,000.00	0.11%	0	\$0.00
	ONY GLO, INC. DBA LOAN LOCK MORTGAG	1	\$135,000.00	0.09%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$388,055.22	0.27%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$267,365.68	0.18%	0	\$0.00
	PATRIOT BANK	1	\$60,000.00	0.04%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$56,036.36	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$615,094.00	0.42%	0	\$0.00
	PEOPLES BANK	1	\$64,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$82,000.00	0.06%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,785.06	0.12%	0	\$0.00
	PINNACLE BANK	2	\$185,966.65	0.13%	0	\$0.00
		1	\$175,562.00	0.12%	0	\$0.00

	PINNACLE BANK GEORGIA CORPORATION					
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$246,463.42	0.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$300,000.00	0.21%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$99,302.81	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,819,261.62	1.93%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$110,000.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$80,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,847.50	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$424,100.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,500.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,988,129.36	1.36%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$54,614.03	0.04%	0	\$0.00
	QUICKEN LOANS INC	203	\$32,091,314.14	21.93%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$116,800.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$233,351.85	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,842.09	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$606,195.56	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$126,114.57	0.09%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,000.00	0.05%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$69,505.55	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$101,000.00	0.07%	0	\$0.00
	SIMMONS BANK	1	\$185,000.00	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$60,200.00	0.04%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$125,000.00	0.09%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$163,000.00	0.11%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$74,900.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$1,744,531.30	1.19%	0	\$0.00



STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00
SUNTRUST MORTGAGE, INC	28	\$3,167,124.33	2.16%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
THE BANK OF JACKSON	1	\$59,578.94	0.04%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$200,000.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	27	\$2,438,027.74	1.67%	0	\$0.00
THE MORTGAGE COMPANY	1	\$99,298.24	0.07%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$55,000.00	0.04%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$55,604.44	0.04%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$96,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,966.72	0.05%	0	\$0.00
TOWNEBANK	2	\$223,249.05	0.15%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$130,822.80	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$351,912.95	0.24%	0	\$0.00
U.S. BANK N.A	40	\$4,487,466.92	3.07%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$210,000.00	0.14%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.05%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$5,514,902.32	3.77%	0	\$0.00
USAA FEDERAL SAVINGS BANK	28	\$2,868,939.11	1.96%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$204,000.00	0.14%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$66,541.98	0.05%	0	\$0.00
VP PARTNERS INC ,DBA BACK BAY FUND	1	\$99,293.64	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.29%	0	\$0.00

	WELLS FARGO BANK, N.A	86	\$16,247,732.37	11.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$59,576.19	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$450,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,018</b>	<b>\$146,328,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQN7	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$64,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$113,712.11	0.27%	0	\$0.00
	COMPASS BANK	1	\$340,000.00	0.81%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$4,221,398.46	10.01%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$124,900.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,021,198.72	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$107,212.05	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$71,000.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$528,701.04	1.25%	0	\$0.00
	HOWARD BANK	1	\$49,667.11	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$972,936.19	2.31%	0	\$0.00
	LAKESIDE BANK	1	\$64,393.69	0.15%	0	\$0.00
	M&T BANK	4	\$174,700.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,663.95	0.29%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,718,077.25	11.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$158,000.00	0.37%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$89,380.70	0.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$171,700.00	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$145,352.33	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,750.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$414,735.97	0.98%	0	\$0.00
	QUICKEN LOANS INC	217	\$26,266,510.83	62.31%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$301,925.83	0.72%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$120,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$388,666.19	0.92%	0	\$0.00

	SUNTRUST MORTGAGE, INC	1	\$75,770.00	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,000.00	0.55%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,049,459.56	2.52%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$42,152,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQP2	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$157,500.00	3.39%	0	\$0.00
	APEX HOME LOANS, INC	1	\$115,237.40	2.48%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$75,200.00	1.62%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$798,354.92	17.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$184,275.00	3.97%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$622,600.00	13.4%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$657,551.09	14.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$182,034.10	3.92%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,399,336.56	30.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,494.45	3.63%	0	\$0.00
	U.S. BANK N.A	1	\$285,106.66	6.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,645,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQQ0	DITECH FINANCIAL LLC	43	\$7,598,061.99	61.69%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$95,300.00	0.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$151,000.00	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,540,167.23	20.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$785,664.57	6.38%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$76,069.96	0.62%	0	\$0.00
	QUICKEN LOANS INC	3	\$501,551.20	4.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$567,972.32	4.61%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,315,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQR8	BANK OF AMERICA, N.A	1	\$87,920.00	5.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$130,307.75	7.88%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$120,800.00	7.3%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,083,011.27	65.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$231,950.00	14.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,653,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQS6	DITECH FINANCIAL LLC	14	\$2,413,165.24	42.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$123,860.00	2.2%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,345,734.18	41.69%	0	\$0.00
	QUICKEN LOANS INC	7	\$683,160.53	12.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$60,500.00	1.08%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,626,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418CQT4		DITECH FINANCIAL LLC	10	\$1,028,881.74	60.75%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,603.81	5.82%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$72,460.37	4.28%	0	\$0.00
		QUICKEN LOANS INC	4	\$493,786.09	29.15%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,693,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQU1		BANK OF AMERICA, N.A	1	\$78,513.04	6.79%	0	\$0.00
		CIBM BANK	1	\$135,694.85	11.73%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$523,352.82	45.24%	0	\$0.00
		QUICKEN LOANS INC	3	\$419,246.06	36.24%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,156,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQV9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$597,395.57	0.44%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$593,327.02	0.44%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$443,603.56	0.33%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$444,313.80	0.33%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$511,419.55	0.38%	0	\$0.00
		APEX HOME LOANS, INC, A CORPORATION	1	\$458,132.75	0.34%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$629,092.28	0.47%	0	\$0.00
		ATLANTIC HOME LOANS, INC...,A CORPORATION	1	\$487,097.17	0.36%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$1,076,112.52	0.8%	0	\$0.00
		BAY BANK, FSB	1	\$426,319.96	0.32%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$615,319.79	0.46%	0	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$583,408.20	0.43%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	\$448,000.00	0.33%	0	\$0.00
		CALIBER HOME LOANS, INC	4	\$2,017,250.00	1.5%	0	\$0.00
		CAPITAL ONE, N.A	26	\$13,405,774.50	9.96%	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$586,500.00	0.44%	0	\$0.00
		CITIBANK,N.A	11	\$6,155,650.00	4.58%	0	\$0.00
		CITIZENS BANK, NA	5	\$2,737,110.00	2.03%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$535,210.36	0.4%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$480,806.25	0.36%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$543,715.47	0.4%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$499,325.05	0.37%	0	\$0.00
ETHOS LENDING LLC	1	\$505,000.00	0.38%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,116,275.97	0.83%	0	\$0.00
ETHOS LENDING, LLC	1	\$535,000.00	0.4%	0	\$0.00
EVERBANK	1	\$484,500.00	0.36%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$467,325.12	0.35%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND	1	\$440,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,260,150.00	0.94%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$582,525.78	0.43%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,566,908.16	1.91%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$476,342.83	0.35%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$431,391.31	0.32%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$457,500.00	0.34%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$988,582.87	0.73%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$575,950.25	0.43%	0	\$0.00
GOOGAIN INC	1	\$636,000.00	0.47%	0	\$0.00
GOOGAIN, INC	2	\$1,001,000.00	0.74%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$630,175.78	0.47%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$459,043.90	0.34%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$634,123.05	0.47%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$574,152.91	0.43%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$535,614.54	0.4%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$544,000.00	0.4%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$596,100.00	0.44%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$500,800.00	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$812,148.99	0.6%	0	\$0.00
JSB, INC	1	\$555,000.00	0.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$635,123.76	0.47%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$636,000.00	0.47%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$3,915,870.54	2.91%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$544,913.74	0.41%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$634,105.28	0.47%	0	\$0.00
	MB FINANCIAL BANK	1	\$497,051.89	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$483,700.00	0.36%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$504,272.38	0.37%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$430,753.07	0.32%	0	\$0.00
	NEAT CAPITAL INC	1	\$551,268.31	0.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$636,150.00	0.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$1,192,950.00	0.89%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,094,710.46	0.81%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$557,058.07	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$491,210.39	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$541,800.00	0.4%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$502,760.88	0.37%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$503,175.80	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$471,438.87	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,780,110.53	1.32%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$582,462.92	0.43%	0	\$0.00
	PREMIER LENDING INC	1	\$488,750.00	0.36%	0	\$0.00
	PREMIER LENDING INC., A CORPORATION	1	\$565,000.00	0.42%	0	\$0.00
	QUICKEN LOANS INC	51	\$26,568,678.01	19.75%	0	\$0.00
	RATE RABBIT, INC	1	\$460,215.39	0.34%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$470,000.00	0.35%	0	\$0.00
	RPM MORTGAGE INC	1	\$624,138.92	0.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$634,272.62	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$522,000.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,324,145.80	0.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$10,296,339.28	7.65%	0	\$0.00

	SUPERIOR MORTGAGE CO., INC	1	\$443,500.00	0.33%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$437,000.00	0.32%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$1,219,427.00	0.91%	0	\$0.00
	TIAA,FSB	6	\$3,214,625.93	2.39%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$498,031.39	0.37%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$600,000.00	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$448,757.84	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$435,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$489,278.13	0.36%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$597,608.30	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$9,517,143.54	7.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$1,495,145.19	1.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$539,960.35	0.4%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$628,539.60	0.47%	0	\$0.00
	WESTERN BANCORP	3	\$1,657,388.93	1.23%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC, A CORPORATION	1	\$528,254.64	0.47%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$134,530,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,231,491.46	0.23%	0	\$0.00
	ACCESS NATIONAL BANK - COR	3	\$1,504,093.52	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,058,594.51	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$1,206,773.55	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$475,016.85	0.09%	0	\$0.00
	AEM LOAN CORPORATION	1	\$628,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$499,589.46	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,855,844.15	0.71%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$538,273.95	0.1%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$634,394.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$553,587.07	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$491,303.64	0.09%	0	\$0.00
		1	\$478,000.00	0.09%	0	\$0.00

	AMERICAN FIRST LENDING CORPORATION					
	AMERICAN FUNDING CENTER	1	\$560,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$597,522.41	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,812,215.46	0.7%	0	\$0.00
	AMPLE FUNDING LLC	1	\$539,125.00	0.1%	0	\$0.00
	ARBOR FINANCIAL GROUP	1	\$579,182.78	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$546,842.15	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$628,110.51	0.12%	0	\$0.00
	BACK BAY FUNDING	2	\$1,195,956.94	0.22%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$631,750.00	0.12%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$606,107.46	0.11%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$558,454.21	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,082,165.07	0.2%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$464,000.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$449,936.76	0.08%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$494,225.32	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$493,942.68	0.09%	0	\$0.00
	BLUE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$517,750.00	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$524,292.81	0.1%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$466,285.17	0.09%	0	\$0.00
	BOND STREET MORTGAGE LLC...,A LIMITED LIABILITY COR	1	\$486,886.66	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$586,500.00	0.11%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$434,501.73	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$559,769.06	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$501,909.47	0.09%	0	\$0.00



	CALIBER HOME LOANS, INC	166	\$87,806,241.16	16.13%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$498,796.20	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$938,650.87	0.17%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,206,878.68	0.22%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$606,072.41	0.11%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$550,000.00	0.1%	0	\$0.00
	COMPASS BANK	2	\$1,003,350.00	0.18%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$503,405.00	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,816.34	0.09%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$484,648.41	0.09%	0	\$0.00
	E-FINANCE MORTGAGE, LLC - COR	1	\$448,381.40	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$5,350,550.15	0.98%	0	\$0.00
	EVERBANK	37	\$21,222,175.94	3.9%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$475,000.00	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$478,009.04	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,649,537.05	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,580,770.05	0.47%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$452,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$629,100.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,565,514.63	0.29%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	2	\$1,257,600.00	0.23%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$509,297.36	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$9,363,712.19	1.72%	0	\$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$466,348.00	0.09%	0	\$0.00
	FM HOME LOANS, LLC	2	\$978,490.95	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$500,434.59	0.09%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$633,739.38	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL	3	\$1,721,209.89	0.32%	0	\$0.00

	CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$547,210.43	0.1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$548,000.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$488,012.65	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$996,398.13	0.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$597,511.28	0.11%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$597,176.12	0.11%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$571,175.85	0.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$632,860.19	0.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$486,797.48	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,958,098.73	0.36%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$566,910.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$575,100.00	0.11%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$616,918.00	0.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$579,242.67	0.11%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$562,500.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$1,568,914.99	0.29%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,003,615.38	0.18%	0	\$0.00
	ICM REAL ESTATE INC	1	\$509,263.87	0.09%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$636,150.00	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$632,679.68	0.12%	0	\$0.00
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$445,018.20	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,459,124.82	0.27%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$621,529.60	0.11%	0	\$0.00
	LEADER BANK, NA	7	\$3,481,709.60	0.64%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$500,667.36	0.09%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$897,750.00	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE,	1	\$442,090.08	0.08%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	LOANDEPOT.COM, LLC	77	\$41,229,825.00	7.57%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,001,826.96	0.18%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$441,141.39	0.08%	0	\$0.00
	MB FINANCIAL BANK	14	\$7,373,506.93	1.35%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$1,046,920.98	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$607,500.00	0.11%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$556,681.36	0.1%	0	\$0.00
	MK LENDING CORP., A CORPORATION	3	\$1,628,979.71	0.3%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$595,574.61	0.11%	0	\$0.00
	MORTGAGE X HOME LOANS, INC	1	\$439,393.79	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$541,692.62	0.1%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	2	\$965,700.00	0.18%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$512,293.23	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$980,813.79	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,985,150.00	0.36%	0	\$0.00
	NEW YORK COMMUNITY BANK	17	\$8,991,311.72	1.65%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	\$1,754,528.25	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$633,361.96	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	11	\$5,850,976.86	1.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$484,318.36	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,898,533.06	0.35%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.1%	0	\$0.00
	OCEANS MORTGAGE	1	\$600,000.00	0.11%	0	\$0.00
	OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$554,984.32	0.1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,636.39	0.09%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$438,938.74	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$495,066.99	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,943,859.56	0.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$469,000.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,550,748.31	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$938,687.39	0.17%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$612,116.77	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,727,170.35	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,073,361.96	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$3,622,935.97	0.67%	1	\$535,926.87
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$489,354.74	0.09%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$620,500.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$8,520,658.00	1.56%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$492,654.87	0.09%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,359.36	0.09%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$572,000.00	0.11%	0	\$0.00
	PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$554,689.63	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$560,500.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$457,900.00	0.08%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$557,847.55	0.1%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$617,858.49	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,566,181.80	0.65%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$479,353.43	0.09%	0	\$0.00
	QUICKEN LOANS INC	175	\$90,267,446.18	16.58%	0	\$0.00
	R M K FINANCIAL CORP	1	\$550,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$1,068,607.99	0.2%	0	\$0.00
	RESOURCE LENDERS,	2	\$964,693.08	0.18%	0	\$0.00

	INC.-CALIFORNIA CORPORATION, A CALIFORNIA					
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$591,978.41	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,752,350.00	0.32%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,718.67	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,119,078.96	0.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$1,125,050.00	0.21%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,101,225.72	0.2%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$906,699.09	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,674,400.23	0.49%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$525,809.94	0.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$576,101.64	0.11%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$633,498.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,991,154.89	0.55%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$598,000.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$564,471.24	0.1%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$613,405.42	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$974,123.59	0.18%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,218,574.83	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,885,948.00	0.35%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$1,023,500.00	0.19%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$608,000.00	0.11%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$948,028.19	0.17%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$636,150.00	0.12%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$967,272.61	0.18%	0	\$0.00
	TIAA,FSB	48	\$25,776,281.45	4.73%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$496,299.42	0.09%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$1,062,183.86	0.2%	0	\$0.00

	UNI FIRST INVESTMENT INC	3	\$1,757,293.10	0.32%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,805,818.88	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,727,515.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$2,121,107.28	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	116	\$64,932,200.33	11.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,870,275.92	0.34%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$461,915.14	0.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$7,254,922.29	1.33%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$554,235.36	0.1%	0	\$0.00
	WALL FINANCIAL INC	1	\$477,500.00	0.09%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$1,183,000.00	0.22%	0	\$0.00
	WESTERN EXPRESS LENDING	2	\$1,005,200.00	0.18%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$593,750.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$493,942.68	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$459,556.32	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$979,158.40	0.21%	0	\$0.00
<b>Total</b>		<b>1,017</b>	<b>\$544,506,385.92</b>	<b>100%</b>	<b>1</b>	<b>\$535,926.87</b>
31418CQX5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$516,224.80	0.41%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$500,000.00	0.39%	0	\$0.00
	ACC GROUP INC. - COR	1	\$441,750.00	0.35%	0	\$0.00
	AMC, INC	2	\$951,500.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$467,622.40	0.37%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$635,367.80	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$802,194.12	0.63%	0	\$0.00
	BAY EQUITY, LLC	1	\$436,424.54	0.34%	0	\$0.00

	BRIGHTEN LENDING	1	\$592,000.00	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$525,920.66	0.41%	0	\$0.00
	CALIBER HOME LOANS, INC	34	\$18,368,912.00	14.44%	0	\$0.00
	CITIZENS BANK, NA	3	\$1,839,850.91	1.45%	0	\$0.00
	CMG MORTGAGE, INC	1	\$436,450.19	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$540,739.30	0.43%	0	\$0.00
	COMPASS BANK	1	\$734,053.88	0.58%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$588,957.40	0.46%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$482,158.94	0.38%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$501,382.75	0.39%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$891,845.75	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,006,249.57	0.79%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$618,255.44	0.49%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$492,729.29	0.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,132,361.53	0.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$584,263.99	0.46%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$633,534.48	0.5%	0	\$0.00
	GOOGAIN, INC - COR	1	\$633,202.34	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$933,867.12	0.73%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$461,446.00	0.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$3,133,888.14	2.46%	0	\$0.00
	LENDIA, INC	1	\$565,250.00	0.44%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$621,467.12	0.49%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$10,256,491.96	8.06%	0	\$0.00
	M&T BANK	1	\$612,188.22	0.48%	0	\$0.00
	MB FINANCIAL BANK	1	\$635,199.82	0.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$508,250.00	0.4%	0	\$0.00
	MORTGAGE 2000 INC	1	\$519,345.76	0.41%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$475,000.00	0.37%	0	\$0.00
	MORTGAGE HEAVEN	1	\$559,550.00	0.44%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$5,405,292.57	4.25%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$555,750.00	0.44%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$607,499.20	0.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$580,535.31	0.46%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$558,000.00	0.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$493,280.31	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$467,424.56	0.37%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,014,530.64	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$3,034,137.00	2.39%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$454,500.00	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,273,456.03	3.36%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$568,769.27	0.45%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$475,000.00	0.37%	0	\$0.00
	QUICKEN LOANS INC	87	\$46,692,533.14	36.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,178,349.09	0.93%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$599,408.75	0.47%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$448,000.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$450,000.00	0.35%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$455,000.00	0.36%	0	\$0.00
	TOWNEBANK	2	\$1,010,210.71	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,806,442.42	2.18%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$127,205,015.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQY3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$583,579.84	2.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$540,000.00	2.44%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,776,300.00	8.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$490,596.37	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$470,889.34	2.13%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$475,879.64	2.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A	2	\$991,917.86	4.48%	0	\$0.00



	FEDERALLY CHARTERED SAVINGS BANK					
	HOMEWARD RESIDENTIAL INC	3	\$1,720,256.24	7.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$525,581.02	2.37%	1	\$521,380.69
	LOANDEPOT.COM, LLC	14	\$7,817,928.51	35.32%	0	\$0.00
	MB FINANCIAL BANK	9	\$5,020,768.16	22.68%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$568,000.00	2.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$635,385.64	2.87%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$518,160.68	2.34%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$22,135,243.30</b>	<b>100%</b>	<b>1</b>	<b>\$521,380.69</b>
31418CQZ0	LOANDEPOT.COM, LLC	4	\$1,985,315.81	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,985,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRZ9	A1 MORTGAGE GROUP, LLC	1	\$88,713.23	4.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$670,200.00	32.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,200.00	8.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$808,621.27	38.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$347,323.00	16.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,082,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5T1	REGIONS BANK	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEM8	REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNJ5	REGIONS BANK	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,715,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRT9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,194,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVN7		1	\$13,780,000.00	100%	0	\$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
<b>Total</b>			<b>1</b>	<b>\$13,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJW55		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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>
3138LJWT3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,142,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYF1		WALKER & DUNLOP, LLC	1	\$23,501,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZ29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZU7		WELLS FARGO BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZZ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2A4		SUNTRUST BANK	1	\$2,728,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2B2		BERKELEY POINT CAPITAL LLC	1	\$30,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2C0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,338,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2D8		KEYBANK NATIONAL ASSOCIATION	1	\$4,372,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,743,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2J5		DOUGHERTY MORTGAGE, LLC	1	\$5,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LK2M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2N6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2P1		DOUGHERTY MORTGAGE, LLC	1	\$3,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2Q9		DOUGHERTY MORTGAGE, LLC	1	\$6,608,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2R7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2S5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2T3		BERKELEY POINT CAPITAL LLC	1	\$10,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2U0		GREYSTONE SERVICING CORPORATION INC	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>
3138LK2V8		WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2W6		WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2Y2		KEYBANK NATIONAL ASSOCIATION	1	\$6,131,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2Z9		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,688,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3A3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3B1		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3C9		GREYSTONE SERVICING CORPORATION INC	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3D7		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3E5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,899,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,899,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3F2		KEYBANK NATIONAL ASSOCIATION	1	\$11,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3H8		WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3J4		HOMESTREET CAPITAL CORPORATION	1	\$29,189,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,189,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3K1		Unavailable	1	\$39,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3N5		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>
3138LK3Q8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3R6		GREYSTONE SERVICING CORPORATION INC	1	\$4,792,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,792,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3S4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3U9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,427,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LK3W5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,388,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3X3	RICHMAC FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3Y1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3Z8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,345,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4A2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,423,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4B0	LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4C8	WALKER & DUNLOP, LLC	1	\$26,057,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4D6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,760,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4E4	SUNTRUST BANK	1	\$3,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4G9	WALKER & DUNLOP, LLC	1	\$4,765,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4H7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4J3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,855,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4M6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,089,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4P9		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4R5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$40,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4S3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4U8		DOUGHERTY MORTGAGE, LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4V6		DOUGHERTY MORTGAGE, LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4W4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,493,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,493,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4X2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4Z7		GREYSTONE SERVICING CORPORATION INC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5A1		BERKELEY POINT CAPITAL LLC	1	\$29,287,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5B9		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5D5		HUNT MORTGAGE CAPITAL, LLC	1	\$11,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5E3		JONES LANG LASALLE MULTIFAMILY, 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>
3138LK5J2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,023,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5K9		GREYSTONE SERVICING CORPORATION INC	1	\$11,241,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5L7		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,390,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5N3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,690,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5P8		BERKELEY POINT CAPITAL LLC	1	\$31,474,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5Q6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LK5R4		WALKER & DUNLOP, LLC	1	\$13,292,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5S2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5T0		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>
3138LK5U7		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5V5		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5Y9		WELLS FARGO BANK, N.A	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>
3138LK5Z6		KEYBANK NATIONAL ASSOCIATION	1	\$3,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6A0			1	\$5,175,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6B8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,691,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6D4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,859,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6F9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6G7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6H5		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6J1		DOUGHERTY MORTGAGE, LLC	1	\$2,441,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6K8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6M4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6N2		PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138LK6Q5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6R3		ARBOR COMMERCIAL FUNDING I,	1	\$2,661,000.00	100%	0	\$0.00



		LLC					
<b>Total</b>			<b>1</b>	<b>\$2,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6S1		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>
3138LK6T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,638,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6V4		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LK6W2		DOUGHERTY MORTGAGE, LLC	1	\$1,195,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6Y8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7A9		SUNTRUST BANK	1	\$13,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7C5		WALKER & DUNLOP, LLC	1	\$13,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7D3		WALKER & DUNLOP, LLC	1	\$18,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7E1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7G6		KEYBANK NATIONAL ASSOCIATION	1	\$73,287,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7H4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7J0		HUNT MORTGAGE CAPITAL, LLC	1	\$9,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7K7			1	\$1,000,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7L5		SUNTRUST BANK	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAE7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKB55		WELLS FARGO BANK, N.A	1	\$130,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBA4		PNC BANK, NATIONAL ASSOCIATION	1	\$7,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKC54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,274,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDR5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKE52		REGIONS BANK	1	\$11,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKEG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFA0		BERKADIA COMMERCIAL	1	\$12,600,000.00	100%	0	\$0.00

		MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,788,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFR3		WELLS FARGO BANK, N.A	1	\$16,981,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKG92		PNC BANK, NATIONAL ASSOCIATION	1	\$43,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKGA9		M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKH33		REGIONS BANK	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJ57		WELLS FARGO BANK, N.A	1	\$5,013,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJA6		GREYSTONE SERVICING CORPORATION INC	1	\$37,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,545,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKK55		WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKB2		PNC BANK, NATIONAL ASSOCIATION	1	\$6,231,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKL0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LKKP1	PNC BANK, NATIONAL ASSOCIATION	1	\$10,572,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKZ9	JONES LANG LASALLE MULTIFAMILY, 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>
3138LKL21	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,755,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKL88	M & T REALTY CAPITAL CORPORATION	1	\$31,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKL96	Unavailable	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>
3138LKLM7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,795,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$61,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMB0	WALKER & DUNLOP, LLC	1	\$31,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMK0	BERKELEY POINT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKM7	WELLS FARGO BANK, N.A	1	\$6,713,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMR5	WELLS FARGO BANK, N.A	1	\$4,257,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMV6		HUNT MORTGAGE CAPITAL, LLC	1	\$10,359,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMW4		WELLS FARGO BANK, N.A	1	\$1,439,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKN86		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNB9		M & T REALTY CAPITAL CORPORATION	1	\$4,972,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,972,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNL7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,602,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNN3		Unavailable	1	\$47,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNP8		Unavailable	1	\$10,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKNR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,646,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKP35		WELLS FARGO BANK, N.A	1	\$2,054,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKP50		HOMESTREET CAPITAL CORPORATION	1	\$12,800,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,800,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKP92			1	\$9,425,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$9,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPH4		DOUGHERTY MORTGAGE, LLC	1	\$6,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPR2		WELLS FARGO BANK, N.A	1	\$5,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPS0		WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPT8		WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPX9		GREYSTONE SERVICING CORPORATION INC	1	\$2,317,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQ26		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQ34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQ42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQ59		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQC4		BERKELEY POINT CAPITAL LLC	1	\$49,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LKQQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQR1		M & T REALTY CAPITAL CORPORATION	1	\$6,792,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,792,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQT7		BARINGS MULTIFAMILY CAPITAL LLC	1	\$41,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQU4		M & T REALTY CAPITAL CORPORATION	1	\$7,442,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,442,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR25		RED MORTGAGE CAPITAL, LLC	2	\$3,126,700.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,126,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR33		RED MORTGAGE CAPITAL, LLC	1	\$481,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$481,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR41		RED MORTGAGE CAPITAL, LLC	2	\$6,191,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR66		WALKER & DUNLOP, LLC	1	\$8,045,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKRA7		BERKELEY POINT CAPITAL LLC	1	\$11,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKRDI		HUNT MORTGAGE CAPITAL, LLC	1	\$2,119,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR66		GREYSTONE SERVICING CORPORATION INC	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>
3138LKRH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKRT6		WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSC2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSE8		Unavailable	1	\$11,971,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSG3		PNC BANK, NATIONAL ASSOCIATION	1	\$17,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSH1		PNC BANK, NATIONAL ASSOCIATION	1	\$16,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSL2		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSM0		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,964,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSY4		Unavailable	1	\$29,268,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,268,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT23		WELLS FARGO BANK, N.A	1	\$3,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT31		HUNT MORTGAGE CAPITAL, LLC	1	\$1,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT49		Unavailable	1	\$951,495,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$951,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,667,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT64		ARBOR COMMERCIAL FUNDING I, LLC	1	\$948,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT72		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LKT80	WELLS FARGO BANK, N.A	1	\$12,485,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKT98	BERKELEY POINT CAPITAL LLC	1	\$50,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTTC1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTD9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,034,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTE7	BERKELEY POINT CAPITAL LLC	1	\$3,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTL1	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTU9	WALKER & DUNLOP, LLC	1	\$3,780,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTU7	WALKER & DUNLOP, LLC	1	\$6,866,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTU5	WALKER & DUNLOP, LLC	1	\$7,370,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTU3	DOUGHERTY MORTGAGE, LLC	1	\$5,207,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTU0	BERKELEY POINT CAPITAL LLC	1	\$12,272,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV21	RED MORTGAGE CAPITAL, LLC	2	\$32,527,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$32,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV39	Unavailable	1	\$175,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV47	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$109,479,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$109,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LKU54		BERKELEY POINT CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKU62		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKU70		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$108,521,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKU88		BERKELEY POINT CAPITAL LLC	1	\$15,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKU96		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUA3		DOUGHERTY MORTGAGE, LLC	1	\$5,208,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUC9		RED MORTGAGE CAPITAL, LLC	1	\$1,958,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,958,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUD7		BERKELEY POINT CAPITAL LLC	1	\$34,622,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUE5		WALKER & DUNLOP, LLC	1	\$18,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUF2		DOUGHERTY MORTGAGE, LLC	1	\$13,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUG0		GREYSTONE SERVICING CORPORATION INC	1	\$12,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUN5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUP0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUQ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,458,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LKUS4	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUT2	HOMESTREET CAPITAL CORPORATION	1	\$2,585,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUZ8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,409,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV20	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV38	DOUGHERTY MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV46	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV53	HUNT MORTGAGE CAPITAL, LLC	1	\$2,226,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV61	HUNT MORTGAGE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV79	GREYSTONE SERVICING CORPORATION INC	1	\$17,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV87	HUNT MORTGAGE CAPITAL, LLC	1	\$1,431,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKV95	HUNT MORTGAGE CAPITAL, LLC	1	\$2,978,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVA2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,395,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVD6	WELLS FARGO BANK, N.A	1	\$7,557,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVf1	KEYBANK NATIONAL ASSOCIATION	1	\$53,250,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$53,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVG9		KEYBANK NATIONAL ASSOCIATION	1	\$33,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVH7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$36,366,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVJ3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,233,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVL8		HUNT MORTGAGE CAPITAL, LLC	1	\$785,360.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$785,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVM6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVN4		BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVS3		Unavailable	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>
3138LKVT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,399,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVU8		RED MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,438,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,438,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVW4		WALKER & DUNLOP, LLC	1	\$16,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVZ7		WELLS FARGO BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKWC7		KEYBANK NATIONAL ASSOCIATION	1	\$34,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKYR2			1	\$26,585,426.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$26,585,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKYS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKYT8		BERKELEY POINT CAPITAL LLC	1	\$9,191,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKYU5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKYV3		BERKELEY POINT CAPITAL LLC	1	\$52,407,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKYW1		REGIONS BANK	1	\$26,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKYX9		WELLS FARGO BANK, N.A	1	\$2,093,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKYY7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,862,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ26		CBRE MULTIFAMILY CAPITAL, INC	1	\$78,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ34		CBRE MULTIFAMILY CAPITAL, INC	1	\$31,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ42		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ75		HUNT MORTGAGE CAPITAL, LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ83		GREYSTONE SERVICING CORPORATION INC	1	\$39,352,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ91		HUNT MORTGAGE CAPITAL, LLC	1	\$1,049,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,965,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZJ9		GREYSTONE SERVICING CORPORATION INC	1	\$26,528,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZK6		WELLS FARGO BANK, N.A	1	\$15,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,043,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZM2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZN0		WALKER & DUNLOP, LLC	1	\$6,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZP5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZQ3		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZR1		HOMESTREET CAPITAL CORPORATION	1	\$2,553,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,553,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZS9		HUNT MORTGAGE 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>
3138LKZW0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZX8		PNC BANK, NATIONAL ASSOCIATION	3	\$38,899,100.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$38,899,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LKZY6	CITIBANK, N.A	1	\$24,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZZ3	KEYBANK NATIONAL ASSOCIATION	1	\$41,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA21	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,290,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA54	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA96	M & T REALTY CAPITAL CORPORATION	1	\$19,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAC9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAF2	BERKADIA COMMERCIAL 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>
3138LLAG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,033,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,644,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAJ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAK1	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,640,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAL9	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,147,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAM7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,430,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAP0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAW5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,346,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBB0		NATIONAL COOPERATIVE BANK, N.A	1	\$960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBX2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,245,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKG40		ACADEMY MORTGAGE CORPORATION	3	\$1,063,448.00	37.11%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	8.48%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,750.00	11.65%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$305,000.00	10.64%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$301,392.00	10.52%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$395,063.14	13.79%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,750.00	5.89%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,865,403.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKG57		JG WENTWORTH HOME LENDING LLC	1	\$275,000.00	14.27%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$424,100.00	22.01%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$552,000.00	28.65%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$363,199.00	18.85%	0	\$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$312,300.00	16.22%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,926,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKG65		AMERICAN EQUITY MORTGAGE INC	1	\$149,485.93	23.65%	0	\$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$166,500.00	26.35%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$316,000.00	50%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$631,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWT80		COMPASS BANK	3	\$736,750.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$736,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31409SPC8		BUSEY BANK FKA PULASKI BANK (MO)	2	\$185,511.77	30.15%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$88,472.99	14.38%	0	\$0.00
		ENTERPRISE BANK AND TRUST (MO)	2	\$240,716.11	39.12%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$100,608.30	16.35%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$615,309.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31409SPD6		BANCORP SOUTH	1	\$137,650.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31409SPE4		BANCORP SOUTH	2	\$333,265.40	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$333,265.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7X95		ACADEMY MORTGAGE CORPORATION	1	\$113,743.94	3.2%	0	\$0.00
		AFFILIATED BANK	1	\$130,950.00	3.68%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$142,245.43	4%	0	\$0.00
		CENDERA FUNDING, INC	1	\$135,850.00	3.82%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$296,736.57	8.34%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$293,001.41	8.23%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$290,670.00	8.17%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$145,500.00	4.09%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$144,000.00	4.05%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$282,990.32	7.95%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,865.44	3.62%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,169.57	3.26%	0	\$0.00
		NTFN, INC	2	\$289,736.96	8.14%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$803,275.42	22.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$134,115.94	3.77%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$111,703.48	3.11%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,559,554.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YC7	ACADEMY MORTGAGE CORPORATION	1	\$164,165.84	4.84%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$160,050.00	4.71%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$644,252.21	18.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,462.89	4.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$337,365.29	9.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,683.72	4.5%	0	\$0.00
	NTFN, INC	1	\$157,053.82	4.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$803,934.03	23.68%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,559.79	4.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$483,101.94	14.23%	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$153,260.00	4.51%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,394,889.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YD5	AMCAP MORTGAGE, LTD	1	\$176,143.48	2.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$242,215.30	3.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$369,748.99	6.02%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$846,055.06	13.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,250.00	3.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$196,199.69	3.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,055.43	3.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,928.54	4.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$210,985.02	3.43%	0	\$0.00
	LEGACYTEXAS BANK	1	\$184,088.60	3%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,235.28	7.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$197,608.92	3.22%	0	\$0.00
	NTFN, INC	3	\$564,239.46	9.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,005,360.93	16.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,629.37	2.92%	0	\$0.00

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	SENTE MORTGAGE, INC	1	\$215,752.66	3.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$449,437.64	7.32%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$190,176.88	3.11%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,143,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5U2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,636.76	3.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,665.46	2.92%	0	\$0.00
	AMERIS BANK	1	\$180,262.31	2.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$366,675.40	5.8%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$191,752.85	3.03%	0	\$0.00
	CENDERA FUNDING, INC	1	\$166,500.00	2.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$364,020.01	5.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$199,332.16	3.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,768.23	2.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$923,849.00	14.61%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$187,425.00	2.96%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$186,200.00	2.95%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$199,736.63	3.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,762.97	2.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,552.70	2.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,751.11	2.99%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$196,000.00	3.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,252.21	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$921,520.68	14.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$570,947.16	9.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$358,900.00	5.69%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,321,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6J6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,669.81	8.24%	0	\$0.00
	AMERIS BANK	1	\$177,281.50	7.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$188,803.59	8.47%	0	\$0.00
		1	\$306,468.71	13.76%	0	\$0.00

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	HOMESTAR FINANCIAL CORPORATION					
	NFM LENDING, INC	1	\$274,995.00	12.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,491.27	8.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$521,447.96	23.41%	0	\$0.00
	WESTERN BANCORP	1	\$376,746.41	16.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,227,904.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPL8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,203.00	7.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,150.00	8.03%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$90,900.00	7.92%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$202,198.38	17.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$72,750.00	6.34%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$68,305.76	5.95%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$104,900.00	9.14%	0	\$0.00
	NBT BANK NA	1	\$49,162.17	4.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,808.69	8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$76,630.00	6.68%	0	\$0.00
	SANTANDER BANK, N.A	1	\$87,618.34	7.63%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$77,600.00	6.76%	0	\$0.00
	TOWNE BANK	1	\$46,495.85	4.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,147,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPM6	GUARANTEED RATE INC	1	\$53,350.00	5.11%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$83,795.83	8.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,703.80	6.48%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$161,020.00	15.41%	0	\$0.00
	MERIDIAN BANK	2	\$192,029.96	18.38%	0	\$0.00
	MORTGAGE AMERICA	2	\$171,700.97	16.43%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$53,730.83	5.14%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$82,325.43	7.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,503.00	7.42%	0	\$0.00

		S AND T BANK	2	\$101,670.97	9.73%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,044,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPN4		CALIBER HOME LOANS INC	1	\$127,895.99	6.16%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,819.36	11.55%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$125,231.09	6.03%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$121,077.92	5.83%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$142,699.72	6.87%	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$241,858.13	11.64%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$118,655.00	5.71%	0	\$0.00
		MID PENN BANK	1	\$129,000.00	6.21%	0	\$0.00
		MORTGAGE AMERICA	2	\$258,835.01	12.46%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$148,299.97	7.14%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$145,403.40	7%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$278,228.98	13.4%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,077,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPP9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,191.11	9.51%	0	\$0.00
		FULTON BANK	1	\$111,228.12	8.95%	0	\$0.00
		HOMESALE MORTGAGE, LLC	1	\$122,879.40	9.89%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$140,464.79	11.3%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$130,901.00	10.54%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$129,950.00	10.46%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$373,641.80	30.07%	0	\$0.00
		STANDARD BANK PASB	1	\$115,277.99	9.28%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,242,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPQ7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,042.85	9.43%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	2	\$334,238.52	20.59%	0	\$0.00
		MID PENN BANK	1	\$168,000.00	10.35%	0	\$0.00
		MORTGAGE AMERICA	3	\$465,380.00	28.67%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$169,516.13	10.44%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$159,829.49	9.85%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$173,416.51	10.67%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,623,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBPR5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,878.24	9.86%	0	\$0.00
	GUARANTEED RATE INC	1	\$195,940.00	10.56%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$180,193.00	9.71%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$179,208.27	9.66%	0	\$0.00
	MID PENN BANK	1	\$197,721.02	10.66%	0	\$0.00
	MORTGAGE AMERICA	1	\$177,025.00	9.54%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$190,355.19	10.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,052.69	9.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,459.33	9.51%	0	\$0.00
	TRIDENT MORTGAGE	1	\$199,538.45	10.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,855,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPS3	E MORTGAGE MANAGEMENT LLC	1	\$218,250.00	11.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,925.00	12.4%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$452,477.52	22.91%	0	\$0.00
	MORTGAGE AMERICA	3	\$651,538.07	32.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,177.31	10.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$203,700.00	10.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,975,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPT1	FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,611.91	13.21%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$217,256.28	14.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$223,100.00	14.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,692.53	10.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,003.00	14.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$234,942.36	15.62%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$242,208.63	16.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,503,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMP0	CASTLE & COOKE MORTGAGE, LLC	2	\$572,952.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$572,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FM3B0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,513,945.27	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,513,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3C8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,646,677.30	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,646,677.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3G9		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,054,375.21	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,054,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5D2		BANK OF AMERICA, N.A	11	\$1,114,709.68	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,114,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5E0		BANK OF AMERICA, N.A	7	\$1,148,859.34	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,148,859.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5F7		BANK OF AMERICA, N.A	5	\$1,093,993.92	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,093,993.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5G5		BANK OF AMERICA, N.A	21	\$2,757,100.32	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,757,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5H3		BANK OF AMERICA, N.A	14	\$2,215,068.79	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,215,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5J9		BANK OF AMERICA, N.A	30	\$1,774,562.63	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,774,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5K6		BANK OF AMERICA, N.A	7	\$1,614,495.81	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,614,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5L4		BANK OF AMERICA, N.A	26	\$1,597,823.98	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,597,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5M2		BANK OF AMERICA, N.A	20	\$2,375,392.93	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,375,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5N0		BANK OF AMERICA, N.A	12	\$1,120,117.81	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,120,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNA38		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,399.87	16.32%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$190,533.17	17.43%	0	\$0.00
			1	\$176,134.12	16.11%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	NATIONS RELIABLE LENDING, LLC	1	\$182,700.00	16.71%	0	\$0.00
	NTFN, INC	1	\$179,283.60	16.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,191.13	17.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAME6	ACADEMY MORTGAGE CORPORATION	3	\$659,600.00	5.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,762.00	2.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,680.00	9.87%	0	\$0.00
	BAY EQUITY, LLC	1	\$231,638.83	1.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$241,530.00	1.86%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,114,578.00	8.59%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$473,425.75	3.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,630.00	2.09%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$236,195.00	1.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,571.28	2.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,386.00	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$192,762.69	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$514,100.00	3.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$665,243.00	5.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,143,435.00	8.81%	0	\$0.00
	HOMESTREET BANK	1	\$208,550.00	1.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$247,350.00	1.91%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$630,500.00	4.86%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,200.00	1.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,436,908.20	11.07%	0	\$0.00
	ONY GLO, INC	1	\$298,034.00	2.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,910.00	1.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$252,100.00	1.94%	0	\$0.00
	R M K FINANCIAL CORP	1	\$303,583.72	2.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$343,926.59	2.65%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$256,733.94	1.98%	0	\$0.00



	V.I.P. MORTGAGE, INC	1	\$223,100.00	1.72%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$426,861.70	3.27%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,977,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAY0	AMCAP MORTGAGE, LTD	2	\$207,199.61	16.24%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$96,782.13	7.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,000.00	7.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$288,515.55	22.61%	0	\$0.00
	NTFN, INC	2	\$193,304.94	15.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$306,110.99	23.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,991.21	6.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,275,904.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNB29	ACADEMY MORTGAGE CORPORATION	1	\$423,265.52	11.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$983,763.81	26.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$568,967.56	15.08%	0	\$0.00
	HOMESTREET BANK	1	\$278,938.46	7.4%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$517,636.30	13.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$399,548.49	10.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$269,003.12	7.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$330,770.00	8.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,771,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBD5	AMCAP MORTGAGE, LTD	1	\$127,867.15	6.3%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$141,294.41	6.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,172.38	7.01%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$122,220.00	6.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,702.24	14.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,950.00	6.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,500.00	7.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$259,805.62	12.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,862.40	6.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,850.71	19.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,985.00	7.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,029,209.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNBH6		DHI MORTGAGE COMPANY, LTD	1	\$278,477.19	10.21%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,543.11	7.35%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$213,137.61	7.82%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$453,805.27	16.64%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,450.00	6.58%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$424,097.58	15.55%	0	\$0.00
		NTFN, INC	2	\$400,339.26	14.68%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$178,739.84	6.55%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$398,664.21	14.62%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,727,254.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBQ6		LAKEVIEW LOAN SERVICING LLC	7	\$862,621.76	81.66%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,761.47	18.34%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,056,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBR4		AFFILIATED BANK	1	\$173,630.00	5.66%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$169,265.00	5.51%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$473,537.31	15.43%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$174,554.19	5.69%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	2	\$331,350.00	10.79%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$158,000.00	5.15%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	4	\$652,730.36	21.26%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$154,850.00	5.04%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$157,625.00	5.13%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,200.00	5.06%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,386.20	5.19%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$159,682.04	5.2%	0	\$0.00
		WELLS FARGO BANK, NA	1	\$150,012.30	4.89%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,069,822.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBS2		ACADEMY MORTGAGE CORPORATION	2	\$402,871.13	12.48%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$189,590.00	5.87%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$266,653.00	8.26%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$264,756.00	8.2%	0	\$0.00
		FIRST NATIONAL BANK TEXAS	1	\$203,603.00	6.31%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$182,400.00	5.65%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,799.00	8.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	5.88%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$198,353.36	6.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$455,550.00	14.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$198,627.18	6.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,585.00	6.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$206,292.00	6.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,229,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBZ6	ACADEMY MORTGAGE CORPORATION	1	\$213,137.61	1.15%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$518,701.82	2.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$658,827.88	3.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$243,470.00	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$213,131.51	1.15%	0	\$0.00
	BAY EQUITY, LLC	5	\$1,425,671.62	7.66%	0	\$0.00
	BROKER SOLUTIONS, INC	5	\$1,328,575.89	7.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$525,740.00	2.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,057.31	0.99%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$306,240.00	1.65%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$181,166.97	0.97%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$280,954.12	1.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$740,882.76	3.98%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$220,615.03	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,923.03	1.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$603,028.54	3.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$229,890.00	1.24%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$203,198.04	1.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$321,555.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,521,407.70	8.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,482,714.29	13.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$421,430.18	2.27%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$798,711.19	4.29%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$236,388.98	1.27%	0	\$0.00
		2	\$526,200.00	2.83%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC	1	\$334,650.00	1.8%	0	\$0.00	
	OCMBC, INC	2	\$546,638.07	2.94%	0	\$0.00	
	ONY GLO, INC	1	\$228,631.98	1.23%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$218,218.75	1.17%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	3	\$823,457.03	4.43%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$232,800.00	1.25%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$673,894.04	3.62%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$329,394.48	1.77%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$251,882.70	1.35%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$333,240.59	1.78%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$18,604,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNCA0	GUILD MORTGAGE COMPANY	4	\$820,620.00	45.29%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,240.00	10.28%	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$429,942.00	23.73%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$178,260.54	9.84%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$196,667.88	10.86%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,811,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNCG7	DRAPER AND KRAMER MORTGAGE CORP	1	\$187,391.47	14.15%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$223,614.01	16.89%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,270.86	33.85%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$196,807.95	14.86%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$169,516.13	12.8%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$98,663.88	7.45%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,324,264.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNCH5	EVOLVE BANK & TRUST	1	\$213,415.59	17.29%	0	\$0.00	
	MERIDIAN BANK	2	\$337,863.85	27.37%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$151,813.10	12.3%	0	\$0.00	
	SANTANDER BANK, NATIONAL ASSOCIATION	2	\$410,614.57	33.26%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$120,781.46	9.78%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,234,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNCJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$373,872.47	20.9%	0	\$0.00	

	CALIBER HOME LOANS, INC	1	\$309,962.76	17.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,522.65	14.62%	0	\$0.00
	HOMESIGHT	2	\$253,741.97	14.18%	0	\$0.00
	HOMESTREET BANK	1	\$197,631.15	11.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$145,015.00	8.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$247,350.00	13.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,789,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCK8	1ST SECURITY BANK OF WASHINGTON	1	\$104,134.54	9.83%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,321.09	13.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$244,103.24	23.04%	0	\$0.00
	HOMESIGHT	1	\$98,866.65	9.33%	0	\$0.00
	HOMESTREET BANK	2	\$246,077.78	23.23%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$149,680.73	14.13%	0	\$0.00
	UMPQUA BANK	1	\$71,343.93	6.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCL6	1ST SECURITY BANK OF WASHINGTON	4	\$811,549.86	4.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,761.75	8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,535,745.01	9%	0	\$0.00
	BAY EQUITY, LLC	1	\$159,853.20	0.94%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,640,995.80	9.62%	0	\$0.00
	CMG MORTGAGE, INC	1	\$391,349.21	2.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$518,004.15	3.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$287,645.88	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,019.71	1.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,512,259.27	8.86%	0	\$0.00
	GLACIER BANK	1	\$189,789.35	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,176,276.75	6.89%	0	\$0.00
	HOMESTREET BANK	8	\$2,269,889.53	13.3%	0	\$0.00
	LPMC, LLC	1	\$164,697.25	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$319,658.99	1.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$535,574.11	3.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$644,194.06	3.78%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$462,087.03	2.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$441,856.03	2.59%	0	\$0.00
	UMPQUA BANK	10	\$2,307,791.33	13.52%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$17,062,998.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCM4	1ST SECURITY BANK OF WASHINGTON	3	\$558,193.08	3.99%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$396,775.69	2.83%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$641,364.34	4.58%	0	\$0.00	
	CALIBER HOME LOANS, INC	5	\$1,298,866.42	9.28%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$287,759.55	2.06%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$274,064.28	1.96%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$703,886.50	5.03%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,048.73	3.54%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,608.37	1.2%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$233,207.06	1.67%	0	\$0.00	
	GLOBAL CREDIT UNION	1	\$135,156.14	0.97%	0	\$0.00	
	GOLDWATER BANK, NA	1	\$174,298.12	1.25%	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$1,889,914.06	13.5%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,046.91	1.16%	0	\$0.00	
	HOMESTREET BANK	10	\$2,249,635.50	16.07%	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$692,559.13	4.95%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$153,952.05	1.1%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	\$208,310.79	1.49%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	\$543,531.13	3.88%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,927.93	1.35%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$547,421.36	3.91%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$221,875.21	1.59%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$223,736.29	1.6%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$264,757.49	1.89%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$280,872.86	2.01%	0	\$0.00	
	UMPQUA BANK	4	\$775,147.93	5.54%	0	\$0.00	
	WHEATLAND BANK	1	\$227,425.92	1.6%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$13,997,342.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSAM5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,711.01	6.98%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	7.78%	0	\$0.00	
		1	\$50,000.00	4.86%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
	BUSEY BANK	1	\$67,500.00	6.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	5.84%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$60,000.00	5.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$63,157.00	6.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	5.81%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$50,000.00	4.86%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$56,766.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,400.00	6.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	8.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$81,600.00	7.94%	0	\$0.00
	V I P MORTGAGE INC	1	\$55,800.00	5.43%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$62,940.00	6.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$60,000.00	5.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,028,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEN9	BRIDGEWATER SAVINGS	2	\$517,632.26	2.3%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	4	\$1,059,060.91	4.7%	0	\$0.00
	CAPE COD FIVE	1	\$358,427.39	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,014,584.18	8.94%	0	\$0.00
	EASTERN BANK	1	\$254,840.42	1.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$398,450.29	1.77%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$245,046.42	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,672,487.56	7.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$209,667.19	0.93%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$238,987.79	1.06%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,045,313.22	9.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$275,877.88	1.22%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$305,550.00	1.36%	0	\$0.00
	LEADER BANK, N.A	4	\$1,301,092.09	5.77%	0	\$0.00
	LEE BANK	1	\$228,677.34	1.01%	0	\$0.00
		1	\$261,555.12	1.16%	0	\$0.00

	LENDUSA MORTGAGE, LLC DBA MORT					
	LEOMINSTER CREDIT UNION	1	\$200,925.00	0.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$332,031.51	1.47%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$230,189.51	1.02%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,500.00	1.22%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$603,686.24	2.68%	0	\$0.00
	MILLBURY FCU	2	\$465,056.66	2.06%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,444,964.71	6.41%	0	\$0.00
	MSA MORTGAGE LLC	1	\$517,500.00	2.3%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$632,204.59	2.8%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	2	\$644,017.01	2.86%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,154,610.87	5.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$227,685.88	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$2,103,125.72	9.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$550,231.35	2.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$573,509.12	2.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$278,588.88	1.24%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$228,631.98	1.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$200,517.07	0.89%	0	\$0.00
	UNITED BANK	1	\$224,593.10	1%	0	\$0.00
	WEBSTER BANK	1	\$266,374.14	1.19%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,541,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEP4	ACADEMY MORTGAGE CORPORATION	2	\$475,094.02	5.7%	0	\$0.00
	CAPE COD FIVE	1	\$369,463.81	4.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,042.01	4.55%	0	\$0.00
	EASTERN BANK	2	\$656,803.46	7.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$380,459.63	4.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$319,706.41	3.83%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$292,631.36	3.51%	0	\$0.00
	LEADER BANK, N.A	1	\$204,250.00	2.45%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORT	1	\$387,021.91	4.64%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$208,287.61	2.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$276,125.44	3.31%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$964,795.04	11.57%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$203,437.79	2.44%	0	\$0.00



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	NORTH SHORE BANK	1	\$321,594.88	3.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$339,034.99	4.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,993,478.78	23.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$273,600.00	3.28%	0	\$0.00
	STONEHAMBANK	1	\$294,129.48	3.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,338,956.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEQ2	BERKSHIRE BANK	1	\$97,459.37	6.38%	0	\$0.00
	CORNERSTONE BANK	1	\$120,587.09	7.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$137,564.44	9.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$123,076.34	8.06%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$132,616.10	8.69%	0	\$0.00
	INLAND BANK AND TRUST	1	\$123,325.99	8.08%	0	\$0.00
	LEE BANK	1	\$150,000.00	9.83%	0	\$0.00
	MONSON SAVINGS BANK	1	\$107,947.68	7.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$135,812.63	8.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$133,000.00	8.71%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,299.54	9.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$119,830.92	7.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,526,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSER0	FAIRWAY INDEPENDENT MORTGAGE C	2	\$339,493.08	24.79%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$168,657.31	12.31%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$164,667.65	12.02%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$197,739.26	14.44%	0	\$0.00
	NORTH SHORE BANK	1	\$171,752.18	12.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$170,738.80	12.47%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$156,529.14	11.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,369,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSES8	ACADEMY MORTGAGE CORPORATION	2	\$311,614.47	18.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$198,605.50	11.49%	0	\$0.00
	GUARANTEED RATE, INC	1	\$133,000.00	7.69%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$348,145.78	20.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$372,256.96	21.53%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$184,300.00	10.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$181,151.59	10.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,729,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSET6	BLUE HILLS BANK	1	\$163,800.00	3.61%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$266,000.00	5.86%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$183,931.63	4.05%	0	\$0.00
	EASTERN BANK	1	\$149,150.00	3.29%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$209,352.90	4.61%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$174,600.00	3.85%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$174,337.03	3.84%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$161,751.35	3.56%	0	\$0.00
	GUARANTEED RATE, INC	2	\$370,952.70	8.17%	0	\$0.00
	LEADER BANK, N.A	2	\$644,050.00	14.19%	0	\$0.00
	MILLBURY FCU	1	\$347,700.00	7.66%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$293,783.00	6.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,253,120.00	27.62%	0	\$0.00
	UNITED BANK	1	\$145,188.79	3.22%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,537,717.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEU3	BANK OF CANTON	1	\$150,665.58	4.24%	0	\$0.00
	CAPE COD FIVE	1	\$249,647.76	7.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$847,467.12	23.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$595,733.57	16.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$348,650.00	9.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$117,600.00	3.31%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$169,197.87	4.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$170,759.06	4.81%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$238,163.95	6.71%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$319,667.13	9.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$171,000.00	4.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$170,850.00	4.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,549,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEV1	ACADEMY MORTGAGE CORPORATION	1	\$343,875.57	8.65%	0	\$0.00
	AVIDIA BANK	1	\$133,675.58	3.36%	0	\$0.00

	BANK OF CANTON	1	\$193,542.01	4.87%	0	\$0.00
	CAPE COD FIVE	2	\$477,500.04	12.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$598,962.59	15.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$222,792.63	5.6%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$142,688.85	3.59%	0	\$0.00
	MSA MORTGAGE LLC	2	\$551,552.18	13.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,094,479.67	27.52%	0	\$0.00
	THE COOPERATIVE BANK	1	\$218,046.17	5.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,977,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKC6	PULTE MORTGAGE LLC	6	\$2,033,972.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,033,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKD4	PULTE MORTGAGE LLC	13	\$4,095,830.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,095,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKE2	PULTE MORTGAGE LLC	15	\$5,000,293.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,000,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGJ4	CITIZENS BANK, NA	27	\$6,599,729.75	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,599,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRU7	WELLS FARGO BANK, N.A	35	\$8,185,773.57	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,185,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHU5	ACADEMY MORTGAGE CORP	1	\$314,762.37	2.69%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$175,316.93	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$203,449.53	1.74%	0	\$0.00
	BAY EQUITY, LLC	1	\$203,353.68	1.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,067,424.50	9.12%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$499,680.85	4.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,513.75	1.99%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	4	\$1,024,750.08	8.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$907,033.93	7.75%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$192,554.34	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,440,555.64	20.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$222,825.68	1.9%	0	\$0.00

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	GUILD MORTGAGE COMPANY	2	\$566,376.21	4.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$765,420.84	6.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$234,532.33	2%	0	\$0.00
	NORTHPOINTE BANK	3	\$908,557.77	7.76%	0	\$0.00
	NOVA HOME LOANS	1	\$331,614.00	2.83%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$294,612.31	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,291.73	1.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$943,408.17	8.06%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,706,034.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHV3	ACADEMY MORTGAGE CORP	2	\$469,048.68	3.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$299,783.08	2.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$282,393.94	2.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$285,814.05	2.12%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$561,939.48	4.18%	0	\$0.00
	BAY EQUITY, LLC	1	\$367,978.82	2.74%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$198,616.55	1.48%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$707,955.23	5.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$806,508.17	6%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$324,518.55	2.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$276,125.44	2.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$394,326.50	2.93%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$920,292.41	6.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,057,189.14	22.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$890,867.87	6.62%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,806.94	1.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$499,835.49	3.72%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$305,191.27	2.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$848,544.64	6.31%	0	\$0.00
	NOVA HOME LOANS	2	\$378,077.93	2.81%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$466,473.00	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,929.86	3.55%	0	\$0.00
		1	\$181,171.24	1.35%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$227,950.00	1.68%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,452,338.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQ76	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,140,781.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,140,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQ84	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,568.80	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVL9	CAPITAL ONE, N.A	22	\$6,802,361.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,802,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUV M7	CAPITAL ONE, N.A	17	\$5,475,168.17	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,475,168.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVG91	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,277,853.38	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,277,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVP42	CITIBANK, N.A	8	\$4,813,550.00	75.36%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,102,841.29	17.26%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$471,400.00	7.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,387,791.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVP59	AMERISAVE MORTGAGE CORPORATION	2	\$962,200.00	10.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$552,000.00	5.87%	0	\$0.00
	CITIBANK, N.A	6	\$3,070,700.00	32.66%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$635,293.10	6.76%	0	\$0.00
	IVY MORTGAGE, INC	1	\$473,317.05	5.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$3,180,811.69	33.83%	0	\$0.00
	NMSI, INC	1	\$528,000.00	5.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$9,402,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVP67	CITIBANK, N.A	2	\$1,195,522.49	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,195,522.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVP75	CITIBANK, N.A	5	\$1,395,744.56	77.07%	0	\$0.00
		1	\$415,270.61	22.93%	0	\$0.00

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS					
<b>Total</b>			<b>6</b>	<b>\$1,811,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,208,214.45	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,208,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXS7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,257,179.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,257,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP6Z6		CITIBANK,N.A	16	\$1,271,772.68	92.74%	0	\$0.00
		HOWARD BANK	2	\$99,549.60	7.26%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,371,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7A0		CITIBANK,N.A	15	\$1,880,993.23	85.67%	0	\$0.00
		FM HOME LOANS, LLC	1	\$130,752.65	5.96%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$70,000.00	3.19%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$113,842.94	5.18%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,195,588.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7B8		CITIBANK,N.A	6	\$1,856,401.46	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,856,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7C6		CITIBANK,N.A	9	\$1,425,966.80	90.31%	0	\$0.00
		HOWARD BANK	1	\$153,000.00	9.69%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,578,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7D4		BANKERS XPRESS LLC	1	\$194,754.66	12.86%	0	\$0.00
		CITIBANK,N.A	5	\$924,876.22	61.05%	0	\$0.00
		ETHOS LENDING, LLC	1	\$199,742.55	13.19%	0	\$0.00
		NJ LENDERS CORP	1	\$195,517.02	12.9%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,514,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7E2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$303,599.68	5.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$491,381.00	8.69%	0	\$0.00
		AMRES CORPORATION	1	\$289,359.70	5.12%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$386,000.00	6.83%	0	\$0.00
		CITIBANK,N.A	16	\$3,161,264.20	55.92%	0	\$0.00

		HOWARD BANK	5	\$304,476.04	5.39%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$309,600.96	5.48%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$407,498.33	7.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,653,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7J1		AMERICAN INTERNET MORTGAGE, INC	1	\$131,778.29	7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$714,698.63	37.95%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$555,000.00	29.47%	0	\$0.00
		ETHOS LENDING, LLC	1	\$482,000.00	25.58%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,883,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7K8		AMERICAN INTERNET MORTGAGE, INC	2	\$285,671.00	5.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,900,715.00	35.01%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$359,419.90	6.62%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$148,000.00	2.73%	0	\$0.00
		CITIBANK,N.A	5	\$1,819,913.58	33.53%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$366,855.18	6.76%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$399,342.50	7.36%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,500.00	2.73%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,428,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7L6		AMERISAVE MORTGAGE CORPORATION	10	\$2,714,250.00	43.71%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$544,064.76	8.76%	0	\$0.00
		CITIBANK,N.A	4	\$1,237,654.00	19.93%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$417,401.58	6.72%	0	\$0.00
		ETHOS LENDING, LLC	1	\$334,000.00	5.38%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$312,000.00	5.02%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$350,000.00	5.64%	0	\$0.00
		OPEN BANK	1	\$300,000.00	4.84%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,209,370.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPW79		CITIBANK,N.A	1	\$244,000.00	22.45%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$423,502.21	38.96%	1	\$420,470.52
		UNITED MORTGAGE CORP	1	\$419,518.24	38.59%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,087,020.45</b>	<b>100%</b>	<b>1</b>	<b>\$420,470.52</b>

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3140GQCE4	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$171,752.18	3.23%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$138,775.97	2.61%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$162,000.00	3.05%	0	\$0.00
	C&T MORTGAGE, INC	1	\$148,939.08	2.8%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$336,642.56	6.34%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$151,771.06	2.86%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$151,900.00	2.86%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$169,760.48	3.19%	0	\$0.00
	MB FINANCIAL BANK	21	\$3,207,049.66	60.35%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$170,000.00	3.2%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$339,140.60	6.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$166,030.00	3.13%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,313,761.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCF1	MB FINANCIAL BANK	14	\$1,642,154.71	92.41%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$134,814.01	7.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,776,968.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCG9	LINCOLN CAPITAL ADVISORS	1	\$170,484.79	12.08%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,241,307.17	87.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,411,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCH7	MB FINANCIAL BANK	9	\$1,423,700.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,423,700.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCJ3	CAPITAL CONCEPTS, INC	1	\$107,745.86	8.11%	0	\$0.00
	MB FINANCIAL BANK	19	\$1,220,657.71	91.89%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,328,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCK0	EHOME LOAN ADVISORS, LLC	1	\$131,677.00	12.69%	0	\$0.00
	K & B CAPITAL CORP	1	\$127,457.02	12.28%	0	\$0.00
	MB FINANCIAL BANK	4	\$499,952.17	48.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$278,851.25	26.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCL8	MB FINANCIAL BANK	6	\$3,334,108.47	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,334,108.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCM6	MB FINANCIAL BANK	11	\$7,187,639.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$7,187,639.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GQCN4		MB FINANCIAL BANK	10	\$2,220,977.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,220,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCP9		MB FINANCIAL BANK	3	\$1,133,951.50	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,133,951.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQP91		FINANCE OF AMERICA LLC	5	\$1,800,087.75	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,800,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRR9		GIBRALTAR MORTGAGE SERVICES, LLC	3	\$981,176.85	16.45%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	2	\$686,891.72	11.52%	0	\$0.00
		PREMIA MORTGAGE, LLC	5	\$1,376,497.92	23.08%	0	\$0.00
		STEARNS LENDING, LLC	9	\$2,919,750.49	48.95%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,964,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRS7		HOME MORTGAGE ALLIANCE, LLC	1	\$174,718.52	3.33%	0	\$0.00
		KBHS HOME LOANS, LLC	1	\$292,910.29	5.58%	0	\$0.00
		PREMIA MORTGAGE, LLC	8	\$2,710,221.25	51.61%	0	\$0.00
		RESULTS MORTGAGE, LLC	1	\$250,613.54	4.77%	0	\$0.00
		STEARNS LENDING, LLC	7	\$1,823,100.01	34.71%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,251,563.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRT5		STEARNS LENDING INC	1	\$185,500.00	5.84%	0	\$0.00
		STEARNS LENDING, LLC	16	\$2,991,089.84	94.16%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,176,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRU2		PREMIA MORTGAGE, LLC	1	\$179,900.00	3.92%	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$412,000.00	8.97%	0	\$0.00
		SOFI MORTGAGE, LLC	2	\$558,725.00	12.17%	0	\$0.00
		STEARNS LENDING, LLC	11	\$3,015,958.00	65.7%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$424,100.00	9.24%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,590,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRV0		PREMIA MORTGAGE, LLC	4	\$918,400.00	25.59%	0	\$0.00
		STEARNS LENDING, LLC	8	\$2,670,733.00	74.41%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,589,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREJ9		M&T BANK	8	\$1,050,270.24	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,050,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRT20		AMERISAVE MORTGAGE CORPORATION	2	\$781,000.00	7.73%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$343,000.00	3.39%	0	\$0.00
		CITIBANK,N.A	3	\$1,117,476.55	11.06%	0	\$0.00

	ETHOS LENDING, LLC	8	\$2,959,842.89	29.29%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$361,692.25	3.58%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$1,579,000.00	15.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,549.57	0.64%	0	\$0.00
	IVY MORTGAGE, INC	2	\$752,890.03	7.45%	0	\$0.00
	JMAC LENDING, INC	2	\$800,016.24	7.92%	0	\$0.00
	MK LENDING CORP	1	\$409,354.75	4.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$442,643.81	4.38%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$150,000.00	1.48%	0	\$0.00
	NBKC BANK	1	\$344,432.92	3.41%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,105,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRTQ7	CITIBANK,N.A	28	\$2,211,987.18	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,211,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRTX2	CITIBANK,N.A	16	\$2,103,086.76	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,103,086.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRTY0	CITIBANK,N.A	10	\$3,496,890.91	83.71%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$367,000.00	8.79%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$313,392.84	7.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,177,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRTZ7	CITIBANK,N.A	14	\$2,251,740.64	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,251,740.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZ49	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,203,670.56	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,203,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZ56	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,666,679.74	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,666,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5U2	FIRST NATIONAL BANK OF OMAHA	52	\$14,983,625.55	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,983,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5V0	FIRST NATIONAL BANK OF OMAHA	36	\$9,544,082.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,544,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5W8	FIRST NATIONAL BANK OF OMAHA	13	\$2,430,803.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,430,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GS5X6		FIRST NATIONAL BANK OF OMAHA	6	\$1,325,625.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,325,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5Y4		FIRST NATIONAL BANK OF OMAHA	4	\$1,112,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,112,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5Z1		FIRST NATIONAL BANK OF OMAHA	22	\$4,662,267.69	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,662,267.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSE81		SWBC MORTGAGE CORPORATION	6	\$1,779,345.76	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,779,345.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF23		CARTUS HOME LOANS	1	\$321,350.00	53.42%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$280,250.00	46.58%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$601,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF31		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$857,807.60	73.05%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$316,500.00	26.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,174,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF49		CARTUS HOME LOANS	3	\$842,000.00	30.72%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$611,095.21	22.29%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$818,125.00	29.85%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$469,750.00	17.14%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,740,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFR8		CARTUS HOME LOANS	1	\$264,435.61	34.99%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,000.00	28.58%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$275,407.71	36.43%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$755,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFS6		CARTUS HOME LOANS	2	\$697,272.15	21.45%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$215,676.96	6.63%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$982,304.99	30.21%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$270,358.10	8.32%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$568,086.41	17.47%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$517,467.95	15.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,251,166.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GSFT4	CARTUS HOME LOANS	1	\$423,330.58	20.58%	0	\$0.00
	HSBC BANK USA, N.A	1	\$269,523.02	13.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$962,097.43	46.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$402,272.21	19.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,057,223.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFU1	PHH MORTGAGE CORPORATION	3	\$543,541.68	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$543,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFV9	CARTUS HOME LOANS	40	\$10,993,926.37	82.44%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,075,698.85	8.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,065,917.16	7.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$199,711.84	1.5%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,335,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFW7	CARTUS HOME LOANS	48	\$14,473,047.52	88.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$260,000.00	1.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,166,500.00	7.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$429,900.00	2.64%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,329,447.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFX5	CARTUS HOME LOANS	2	\$696,700.00	22.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,454,778.46	47.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$229,900.00	7.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$364,500.00	11.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$312,000.00	10.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,057,878.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLA8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,318.71	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,016,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLK6	REGIONS BANK DBA REGIONS MORTGAGE	32	\$8,690,596.53	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,690,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLL4	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,062,186.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSLM2		REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,387,963.51	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,387,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLN0		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,047,237.08	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,047,237.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLP5		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,749,395.06	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,749,395.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLQ3		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,567,853.80	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,567,853.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLR1		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,056,801.10	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,056,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLS9		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,213,105.10	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,213,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLT7		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,001,970.14	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,001,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLU4		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,238,249.04	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,238,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLV2		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,474,473.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,474,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLW0		REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,034,425.78	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,034,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLY6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,145,192.31	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,145,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNG3		GUARANTY MORTGAGE SERVICES, LLC	2	\$259,920.00	24.91%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$651,500.00	62.44%	0	\$0.00

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		PARTNERS UNITED FINANCIAL, LLC	1	\$131,920.00	12.65%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNH1		GUARANTY MORTGAGE SERVICES, LLC	1	\$164,000.00	14.58%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$960,550.00	85.42%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,124,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNJ7		NEW PENN FINANCIAL, LLC	3	\$1,099,992.24	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,099,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSP97		WELLS FARGO BANK, N.A	200	\$60,108,404.46	100%	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$60,108,404.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ21		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,634.80	10.53%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$392,000.00	20.78%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$848,792.48	44.99%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$447,352.71	23.7%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,886,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ39		DHI MORTGAGE COMPANY, LTD	2	\$442,933.04	22.87%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,720.09	9.8%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,910.88	10.58%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$178,137.18	9.2%	0	\$0.00
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$199,705.36	10.31%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$178,348.36	9.21%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,137.27	11.73%	0	\$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	7.85%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$163,763.70	8.45%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,936,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ47		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	\$175,741.27	0.11%	0	\$0.00

	LIABIL					
	ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION	1	\$198,719.61	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,699,295.98	1.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$184,240.04	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$191,293.46	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$190,730.88	0.12%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$198,101.18	0.12%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$185,576.20	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$391,940.61	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$175,965.38	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$198,936.83	0.12%	0	\$0.00
	AMERICAN BANK, N.A	1	\$199,422.72	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,705.36	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,508.02	0.24%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$187,828.98	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,623.51	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$396,837.39	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$179,445.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,746.38	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$193,726.66	0.12%	0	\$0.00
	ANCHOR BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	\$394,475.59	0.25%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	BANCFIRST	3	\$579,004.55	0.36%	0	\$0.00
		1	\$179,450.00	0.11%	0	\$0.00

	BANK OF DUDLEY, A STATE CHARTERED BANK					
	BANK OF RUSTON A CORPORATION	1	\$184,190.11	0.12%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$197,029.65	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$185,732.01	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$190,844.63	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,883.49	0.12%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,177.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$575,479.23	0.36%	0	\$0.00
	BUSEY BANK	4	\$751,327.71	0.47%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,752.02	0.11%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,399.69	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$764,217.60	0.48%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$559,714.72	0.35%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$178,222.84	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,300.92	0.11%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$185,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$174,747.85	0.11%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$188,052.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$380,535.07	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$177,000.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$188,871.35	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$190,400.00	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$179,746.38	0.11%	0	\$0.00
		1	\$198,075.00	0.12%	0	\$0.00



	CRESKOM BANK A SOUTH CAROLINE BANKING CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,104.00	0.11%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$179,890.44	0.11%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$186,724.51	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$188,933.42	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,055,260.36	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$377,230.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,190.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$193,800.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$371,163.56	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$177,963.55	0.11%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$179,740.65	0.11%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$185,737.93	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$179,093.03	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$381,277.92	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$193,562.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$192,403.49	0.12%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
	FC LENDING LTD	1	\$194,379.73	0.12%	0	\$0.00
		1	\$199,820.00	0.13%	0	\$0.00

	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$176,291.26	0.11%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$179,895.05	0.11%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$178,742.09	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$180,500.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,739.24	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,721.37	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$178,375.58	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,256.00	0.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$192,800.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$371,381.86	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$762,824.05	0.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,615.40	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$174,747.85	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,740.65	0.11%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,747.85	0.11%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,751.88	0.12%	0	\$0.00
		1	\$198,569.82	0.12%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,730.88	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY C	1	\$198,320.00	0.12%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$174,742.19	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$183,728.93	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,727.45	0.12%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$190,621.76	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$192,254.00	0.12%	0	\$0.00
	HOMESALE MORGAGE A LIMITED LIABILITY COMPANY	1	\$196,752.38	0.12%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$188,250.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,028.49	0.12%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$368,461.72	0.23%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$381,748.60	0.24%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$179,740.65	0.11%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$183,728.92	0.12%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$182,137.19	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$380,535.11	0.24%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$193,129.07	0.12%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$372,409.53	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,042.20	0.12%	0	\$0.00
		2	\$399,611.84	0.25%	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$188,883.49	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$180,400.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC., A LIMITE	1	\$187,500.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$572,702.84	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,563.49	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$188,883.49	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,988.98	0.12%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$176,145.84	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$390,651.79	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$178,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$200,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$196,366.66	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$577,070.66	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$196,722.43	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,727.46	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,000.00	0.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$196,341.96	0.12%	0	\$0.00
		1	\$199,718.20	0.13%	0	\$0.00

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$185,250.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$180,000.00	0.11%	0	\$0.00
	NTFN INC A CORPORATION	1	\$179,550.00	0.11%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$195,723.84	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$360,280.14	0.23%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$572,987.54	0.36%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$574,557.30	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,734.82	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$184,240.03	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$175,120.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$186,736.52	0.12%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.13%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$184,034.45	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$393,090.85	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,368.67	0.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,200.00	0.12%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$196,630.80	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$543,191.44	0.34%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$199,587.02	0.13%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$191,667.21	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,321,845.02	0.83%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$175,655.00	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$194,463.09	0.12%	0	\$0.00
		1	\$188,386.66	0.12%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	QUAINT OAK MORTGAGE LLC	1	\$191,729.47	0.12%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$176,545.26	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$184,300.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$573,784.60	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,457.40	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$197,321.58	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$180,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$175,752.02	0.11%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	SIMMONS BANK	2	\$386,718.35	0.24%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$182,736.33	0.11%	0	\$0.00
	SOUTHWEST BANK	1	\$182,829.79	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$186,550.00	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$194,411.67	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$188,393.16	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,728.93	0.12%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$199,718.20	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$363,920.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,234.17	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$192,758.02	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$178,157.93	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$363,111.80	0.23%	0	\$0.00
		1	\$174,753.42	0.11%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$199,718.20	0.13%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$175,672.13	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$199,409.77	0.12%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$196,650.00	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$189,150.00	0.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$184,739.34	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$179,450.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$193,726.66	0.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$199,711.84	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$594,142.60	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$196,076.34	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$366,890.65	0.23%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$188,700.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$372,360.00	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$199,718.20	0.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$199,718.20	0.13%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.11%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$184,977.09	0.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$195,644.88	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	554	\$104,150,827.11	65.25%	1	\$191,347.28

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	WESBANCO BANK, INC	2	\$352,291.68	0.22%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$373,725.98	0.23%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,648.10	0.12%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,203.75	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$366,200.00	0.23%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$179,740.65	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$159,626,853.74</b>	<b>100%</b>	<b>1</b>	<b>\$191,347.28</b>
3140GSQ54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,937.64	11.53%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$174,753.42	10.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,602.83	13.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$239,821.10	14.88%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,197.16	11.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	10.61%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$229,176.64	14.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,487.49	13.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,611,976.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ62	CASON HOME LOANS, A CORPORATION	1	\$217,600.00	9.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,706.32	7.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,392.03	6.53%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,783.88	6.64%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$197,100.00	8.73%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$595,346.39	26.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$588,217.06	26.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$189,000.00	8.37%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$2,257,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ70	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS		1	\$199,724.45	0.51%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION		1	\$274,130.24	0.71%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION		1	\$151,795.26	0.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORA		1	\$276,000.00	0.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION		2	\$801,319.15	2.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION		5	\$1,458,912.33	3.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION		1	\$235,000.00	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$604,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING		1	\$209,458.32	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO		1	\$475,444.06	1.22%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY		1	\$273,104.88	0.7%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION		1	\$363,509.68	0.94%	0	\$0.00
	FIRST HOPE BANK, N.A		1	\$415,000.00	1.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD		1	\$168,977.19	0.43%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION		1	\$184,251.47	0.47%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION		2	\$683,741.79	1.76%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION		3	\$824,289.32	2.12%	0	\$0.00
	GUARDHILL FINANCIAL CORP		1	\$466,200.00	1.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION		1	\$170,165.23	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION		1	\$189,738.22	0.49%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION		1	\$329,565.44	0.85%	0	\$0.00
	HUNT MORTGAGE CORPORATION		2	\$349,587.29	0.9%	0	\$0.00
			1	\$259,641.79	0.67%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC					
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$288,610.72	0.74%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,106,026.60	2.85%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$542,301.03	1.4%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$479,338.69	1.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$499,311.13	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,657,958.91	4.27%	0	\$0.00
	QUONTIC BANK	2	\$640,606.93	1.65%	0	\$0.00
	RESMAC, INC	1	\$542,268.57	1.4%	0	\$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$259,649.77	0.67%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$355,759.18	0.92%	0	\$0.00
	UNITED MORTGAGE CORP	3	\$625,925.85	1.61%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$964,476.46	2.48%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$199,986.30	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$21,332,218.90	54.91%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$38,857,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ88	1ST PRIORITY MORTGAGE, INC	1	\$199,705.36	1.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$204,800.00	1.54%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,788.66	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$433,388.50	3.26%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$159,774.56	1.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$177,238.51	1.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$158,890.58	1.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$128,065.21	0.96%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$171,677.77	1.29%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$247,650.57	1.86%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY	1	\$209,704.12	1.58%	0	\$0.00

	CHARTERED SAVINGS BANK					
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,765.14	1.22%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$187,629.13	1.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$523,959.64	3.94%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$114,588.31	0.86%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$134,801.12	1.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,567.45	1.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$166,210.17	1.25%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,557.31	1.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$242,857.33	1.83%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,718.20	1.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$319,528.57	2.4%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$164,609.73	1.24%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$229,661.15	1.73%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$225,681.57	1.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$197,721.02	1.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$123,325.99	0.93%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,800.00	1.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$199,218.90	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,798.29	1.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,545.51	1.15%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$534,180.11	4.01%	0	\$0.00
	SAGE BANK	1	\$213,591.81	1.61%	0	\$0.00
	SIMMONS BANK	2	\$356,492.41	2.68%	0	\$0.00
	SPIRITBANK	1	\$138,204.99	1.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	1.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$182,242.85	1.37%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$218,891.15	1.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$135,703.00	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,832,094.49	36.3%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,305,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQ96	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$251,628.75	17.97%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,250.00	11.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,664.11	16.26%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$765,428.93	54.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,399,971.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQA3	ACADEMY MORTGAGE CORPORATION	1	\$266,400.00	0.88%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$456,617.46	1.51%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$265,043.42	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,600.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$156,750.00	0.52%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$130,294.63	0.43%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$378,750.00	1.25%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$260,212.56	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$423,402.89	1.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$405,000.00	1.34%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$530,000.00	1.75%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,512.13	1.02%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$407,371.81	1.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$371,300.99	1.23%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$367,248.00	1.21%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$124,798.94	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$335,379.68	1.11%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$423,417.85	1.4%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$138,536.37	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$529,000.00	1.75%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$235,878.19	0.78%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,429.46	0.61%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$104,278.34	0.34%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,653.15	1.23%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$320,006.54	1.06%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$195,292.17	0.65%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$419,339.01	1.39%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARERED BANK	1	\$186,200.00	0.62%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$195,698.81	0.65%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$406,856.24	1.35%	0	\$0.00
NETWORK FUNDING, LP	2	\$539,642.55	1.78%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,709,248.15	5.65%	0	\$0.00
NORTHPOINTE BANK	1	\$207,358.51	0.69%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,064,599.63	3.52%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$640,583.27	2.12%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$812,637.96	2.69%	0	\$0.00
PERL MORTGAGE INC	2	\$561,997.62	1.86%	0	\$0.00

	PRIORITY HOME MORTGAGE LP	1	\$168,734.02	0.56%	0	\$0.00
	QUONTIC BANK	1	\$234,622.00	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,035,947.45	3.43%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.91%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$213,090.79	0.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$129,590.22	0.43%	0	\$0.00
	STONEHAMBANK A CO-OPERATIVE BANK, A MASSACHUSSETTS CORPORAT	1	\$307,500.00	1.02%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,484.05	1.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$636,000.00	2.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.63%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$386,143.57	1.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,114.65	0.99%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$311,550.00	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$249,979.60	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$9,915,014.14	32.79%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$420,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,236,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQB1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$423,475.20	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$655,249.65	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$891,510.80	2.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,761.35	0.51%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,642.79	0.77%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$776,904.76	2.58%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$366,750.00	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$296,013.10	0.98%	0	\$0.00

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$399,410.72	1.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$224,668.53	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$557,505.98	1.85%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$881,321.09	2.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$327,010.42	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$393,450.51	1.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$374,435.20	1.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$288,121.84	0.96%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$265,608.13	0.88%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$335,000.00	1.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$419,367.41	1.39%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$423,488.95	1.41%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$558,500.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$559,252.44	1.86%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$599,087.25	1.99%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$187,317.45	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$299,468.27	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$115,831.86	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC, A	2	\$447,516.27	1.49%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESTEAD FUNDING CORPORATION	1	\$380,000.00	1.26%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$424,100.00	1.41%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$423,488.95	1.41%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$414,588.33	1.38%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$674,473.69	2.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$464,299.64	1.54%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$385,318.78	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$617,289.26	2.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$509,231.86	1.69%	0	\$0.00
	MNET MORTGAGE CORP	1	\$322,014.26	1.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$597,119.02	1.98%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$193,980.61	0.64%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,109,532.56	3.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$328,090.00	1.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$566,159.08	1.88%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$409,382.48	1.36%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$379,440.18	1.26%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$354,477.01	1.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$970,923.04	3.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$423,475.21	1.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$139,558.70	0.46%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$489,052.45	1.62%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$1,219,388.56	4.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$378,653.64	1.26%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$471,803.91	1.57%	0	\$0.00



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	WELLS FARGO BANK, N.A	22	\$5,331,995.13	17.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$457,728.48	1.52%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,108,234.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,352.67	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$201,621.95	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$215,182.53	0.71%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$350,462.67	1.16%	0	\$0.00
	CAPSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$229,600.00	0.76%	0	\$0.00
	CORE BANK	1	\$318,497.97	1.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,461.24	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$225,909.23	0.75%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$159,359.62	0.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$254,008.31	0.84%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,172.62	0.46%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,427.34	1.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$147,750.00	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,702.49	0.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$319,485.29	1.06%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$879,800.39	2.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$371,207.06	1.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$308,797.51	1.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$870,212.91	2.89%	0	\$0.00
	NJ LENDERS CORP	1	\$340,974.19	1.13%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$260,297.97	0.86%	0	\$0.00
		1	\$299,506.88	0.99%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$191,704.38	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$230,189.10	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$218,351.84	0.73%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$596,767.45	1.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$406,400.00	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$21,034,176.04	69.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$242,634.01	0.83%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,108,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQD7	GSF MORTGAGE CORPORATION	1	\$212,186.95	10.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$286,464.66	13.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	10.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,568.32	7.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$618,879.80	29.77%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$242,150.59	11.65%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$343,962.52	16.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,078,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQE5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$116,203.55	3.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$709,865.31	22.96%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$301,305.46	9.74%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$193,221.20	6.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$119,827.10	3.88%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$157,278.08	5.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$163,699.02	5.29%	0	\$0.00

	WELLS FARGO BANK, N.A	7	\$1,330,658.26	43.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,092,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQF2	1ST ALLIANCE LENDING, LLC	1	\$411,648.00	0.53%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$424,000.00	0.55%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,902,625.00	11.48%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$212,032.47	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$208,717.47	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$369,040.86	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$403,193.74	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$431,687.40	0.56%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$227,370.65	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$352,446.20	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,867.19	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$320,657.61	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFFORNIA CORPORAT	1	\$445,000.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$412,680.65	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$3,183,371.80	4.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,973.22	0.4%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$369,733.84	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,327.71	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$396,052.18	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,876.25	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$201,122.52	0.26%	0	\$0.00

	AUSTIN BANK, TEXAS N.A	1	\$235,296.73	0.3%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$285,000.00	0.37%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$343,201.08	0.44%	0	\$0.00
	BUSEY BANK	1	\$397,479.39	0.51%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$359,079.60	0.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$262,423.62	0.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$374,744.53	0.48%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$275,120.44	0.35%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$317,821.31	0.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$251,410.89	0.32%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$224,365.45	0.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$346,303.65	0.45%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$971,069.36	1.25%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$288,232.00	0.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$201,596.87	0.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$351,015.73	0.45%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$200,324.00	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$208,423.09	0.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$337,734.05	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$417,389.45	0.54%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$397,648.39	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$981,731.84	1.27%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$245,971.65	0.32%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$294,500.00	0.38%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,050.00	0.29%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$266,000.00	0.34%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,089,988.07	1.41%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$236,792.63	0.31%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$207,782.19	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$464,215.05	0.6%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,812.59	0.36%	0	\$0.00
FC LENDING LTD	1	\$402,836.33	0.52%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$249,205.52	0.32%	0	\$0.00
FIRST BANK	3	\$733,163.73	0.95%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$259,784.92	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$241,584.70	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$308,284.18	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$397,406.72	0.51%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$227,685.88	0.29%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$354,541.74	0.46%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$208,050.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$308,583.77	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$231,486.76	0.3%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$317,764.60	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,235.93	0.45%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,167.80	0.5%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,071.57	0.38%	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$342,382.64	0.44%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$281,026.73	0.36%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$346,750.00	0.45%	0	\$0.00

	GUARANTY BANK + TRUST, NA	1	\$232,750.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$656,494.28	0.85%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$288,950.18	0.37%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$237,172.79	0.31%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$678,285.10	0.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$264,684.83	0.34%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$248,564.73	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$659,111.14	0.85%	0	\$0.00
	INDEPENDENT BANK	1	\$223,423.63	0.29%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,319.45	0.54%	0	\$0.00
	JFK FINANCIAL INC	3	\$898,454.05	1.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$1,007,219.13	1.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$567,251.74	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,633.93	0.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOM LENDING, A LIMITED	1	\$355,759.18	0.46%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$232,443.50	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$264,945.21	0.34%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$328,835.33	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$521,780.13	0.67%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$416,475.41	0.54%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,070.18	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$322,754.72	0.42%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$232,443.50	0.3%	0	\$0.00
		1	\$289,907.00	0.37%	0	\$0.00

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	NETWORK FUNDING, LP	2	\$500,916.10	0.65%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$407,937.20	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$289,800.18	0.37%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$365,268.36	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$393,718.94	0.51%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,390.41	0.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$346,272.27	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$291,248.19	0.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$542,185.22	0.7%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$221,993.73	0.29%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$323,000.00	0.42%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$576,329.87	0.74%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$406,066.01	0.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,609,122.29	9.81%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$488,476.07	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$282,261.19	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$264,334.64	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$474,279.62	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$333,987.22	0.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$241,916.25	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$719,379.73	0.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$363,560.61	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$290,844.95	0.37%	0	\$0.00

	SMART CHOICE MORTGAGE LLC	1	\$263,891.04	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$320,990.14	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$348,158.67	0.45%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$368,353.23	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$585,448.03	0.75%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$305,421.34	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,749.74	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$295,849.00	0.38%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$327,750.00	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$287,851.87	0.37%	0	\$0.00
	US FINANCIAL INC	1	\$393,730.83	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$611,033.70	0.79%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$398,486.39	0.51%	0	\$0.00
	WALLICK + VOLK, INC	1	\$362,841.64	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$347,709.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$9,103,691.66	11.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$390,872.78	0.5%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$211,477.43	0.29%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$77,564,786.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQG0	1ST PRIORITY MORTGAGE, INC	4	\$552,401.69	9.89%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	3.15%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$170,653.77	3.05%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$234,950.85	4.21%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$130,063.48	2.33%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$172,645.28	3.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$249,432.07	4.46%	0	\$0.00
	HOWARD HANNA FINANCIAL	1	\$117,975.94	2.11%	0	\$0.00



	SERVICES, IN					
	HOWARD HANNA MORTGAGE SERVICES	5	\$651,722.93	11.66%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,540.41	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,978.65	4.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$194,725.24	3.49%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$201,315.95	3.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$544,439.57	9.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$427,887.06	7.66%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$143,792.52	2.57%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$111,999.00	2%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$554,500.00	9.92%	0	\$0.00
	WESBANCO BANK, INC	2	\$441,364.39	7.9%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$134,618.91	2.43%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,587,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQH8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$272,606.66	3.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$209,704.12	2.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$205,203.91	2.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,001.32	4.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$406,886.23	4.97%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$172,300.00	2.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$229,668.61	2.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$379,440.18	4.63%	0	\$0.00
	JMAC LENDING, INC	1	\$324,521.21	3.96%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$256,629.70	3.13%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$195,623.98	2.39%	0	\$0.00
		1	\$171,546.90	2.09%	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6					
	NETWORK FUNDING, LP	1	\$270,618.16	3.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$139,802.74	1.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$155,800.00	1.9%	0	\$0.00
	ON Q FINANCIAL INC	1	\$298,405.27	3.64%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,512.51	4%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$395,532.16	4.83%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$265,521.88	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,000.00	1.66%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$186,736.52	2.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$205,709.74	2.51%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,548.15	3.66%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,100.00	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,156,098.89	26.32%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,191,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQJ4	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$271,625.25	9.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,648.43	8.77%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$403,500.00	13.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,175.54	7.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$607,181.91	20.42%	0	\$0.00
	SAGE BANK	2	\$522,293.75	17.57%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$672,891.06	22.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,973,315.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQK1	FIDELITY BANK IOWA BANKING CORPORATION	2	\$247,309.32	7.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,214.86	4.03%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$180,420.00	5.55%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,614.42	3.95%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$367,874.20	11.31%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$216,181.05	6.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$234,883.18	7.22%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$149,788.66	4.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$226,519.39	6.96%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	4.92%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$195,434.26	6.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,896.51	5.59%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$691,029.79	21.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,990.51	4.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,253,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQL9	ACADEMY MORTGAGE CORPORATION	2	\$479,566.07	3.92%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$205,350.26	1.68%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$394,430.87	3.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$205,696.52	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$212,622.00	1.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$774,597.99	6.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,189.38	3.46%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$147,870.94	1.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,307.16	3.46%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,539.21	1.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,267.36	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$178,228.53	1.46%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$143,297.81	1.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$159,689.59	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,232.29	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,309.30	1.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$281,713.46	2.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$252,827.66	2.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$271,616.75	2.22%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$286,586.49	2.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$278,007.74	2.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$125,818.46	1.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,678.75	1.86%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$112,829.81	0.92%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$162,255.25	1.33%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$265,350.59	2.17%	0	\$0.00
	SIMMONS BANK	1	\$121,950.00	1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$349,406.99	2.85%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$498,611.32	4.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$277,246.31	2.26%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$111,838.62	0.91%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,500.00	1.41%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$4,025,232.21	32.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,274.65	1%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,244,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQM7	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$171,652.32	5.2%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSBIDIARY OF A	1	\$124,815.85	3.78%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$286,776.90	8.69%	0	\$0.00

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$175,746.42	5.33%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$248,873.63	7.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$209,700.00	6.36%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$273,546.02	8.29%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$144,791.08	4.39%	0	\$0.00
	SIMMONS BANK	4	\$528,191.77	16.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$184,300.00	5.59%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$950,687.18	28.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,299,081.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQN5	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$234,697.50	16.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$273,405.58	18.65%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$205,486.51	14.02%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$752,376.48	51.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,465,966.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQP0	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$175,757.52	0.18%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$189,261.71	0.19%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$179,762.97	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$198,474.92	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,155,710.01	4.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$186,725.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$194,931.06	0.19%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$175,507.87	0.17%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$374,411.93	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$198,522.97	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,503.14	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$179,757.54	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$175,507.87	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$384,735.60	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$560,545.73	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$178,870.22	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,521.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,693.23	0.19%	0	\$0.00
	ANGLIA FINANCIAL, LLC	2	\$366,580.19	0.37%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$191,166.26	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$199,656.73	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$188,739.61	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,524.98	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,262.31	0.18%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$191,591.57	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$181,349.80	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$191,341.91	0.19%	0	\$0.00

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$175,263.59	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$386,515.56	0.39%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$191,741.37	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$752,826.77	0.75%	0	\$0.00
CIBM BANK	1	\$175,757.52	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,745.12	0.18%	0	\$0.00
CLM MORTGAGE LLC	1	\$181,011.47	0.18%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$198,116.67	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,368.76	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$189,566.47	0.19%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$179,762.97	0.18%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$197,607.38	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$199,724.45	0.2%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$375,606.87	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$390,155.81	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$186,634.50	0.19%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$188,895.21	0.19%	0	\$0.00
FIRST BANK	2	\$362,005.97	0.36%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$191,453.23	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$185,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$198,632.08	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$175,768.23	0.18%	0	\$0.00
	1	\$190,537.13	0.19%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,636.35	0.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$189,600.00	0.19%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$178,764.28	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$187,740.98	0.19%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$177,366.13	0.18%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$186,942.09	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,724.45	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$368,497.57	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$200,000.00	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPRORATI	1	\$194,750.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	6	\$1,133,166.69	1.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING,. A MISSOURI CORPORAT	1	\$193,300.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,302.62	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	1	\$186,753.75	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$189,350.20	0.19%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$189,744.07	0.19%	0	\$0.00
	M+T BANK A CORPORATION	1	\$195,741.90	0.2%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$195,729.97	0.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,054.35	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$176,296.78	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVNIA CHARTERED BANK	1	\$197,453.45	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,846.62	0.19%	0	\$0.00



	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$180,012.64	0.18%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$184,645.25	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$195,430.37	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$383,676.69	0.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,739.61	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$367,378.86	0.37%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,031.22	0.18%	0	\$0.00
	NETWORK FUNDING, LP	4	\$758,471.70	0.76%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$183,757.70	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$178,270.22	0.18%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$181,600.00	0.18%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$370,990.02	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$193,744.53	0.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,724.45	0.2%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$193,732.72	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$191,747.16	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$386,267.08	0.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,395.00	0.18%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$195,720.32	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,498,738.84	1.49%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$175,513.26	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$194,500.00	0.19%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,081.76	0.17%	0	\$0.00
	RESMAC, INC	1	\$183,746.49	0.18%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$179,208.27	0.18%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$189,744.07	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$362,553.04	0.36%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$193,744.53	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,800.00	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,250.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,500.00	0.18%	0	\$0.00
	SIMMONS BANK	1	\$196,740.58	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$191,641.51	0.19%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$180,506.52	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$183,752.15	0.18%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$183,746.50	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$183,292.77	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$189,744.07	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$180,561.91	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$196,000.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$198,550.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,649.38	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$185,504.78	0.18%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$177,410.70	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$199,724.45	0.2%	0	\$0.00
		1	\$196,377.92	0.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L					
	V.I.P. MORTGAGE, INC	4	\$763,689.20	0.76%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,321.18	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$184,046.08	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	346	\$64,888,947.02	64.65%	1	\$175,655.52
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,762.97	0.18%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$186,742.36	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,550.00	0.14%	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$100,369,031.71</b>	<b>100%</b>	<b>1</b>	<b>\$175,655.52</b>
3140GSQQ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,610.21	6.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$183,752.15	3.96%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$339,061.47	7.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$194,748.99	4.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$367,504.30	7.92%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$317,946.35	6.85%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$249,655.57	5.38%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$191,500.00	4.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$185,760.58	4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$329,545.35	7.1%	0	\$0.00
	QUONTIC BANK	1	\$301,992.66	6.51%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,684,495.42	36.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,641,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQR6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,780.20	6.4%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY LLC	1	\$215,688.78	8.86%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$233,255.86	9.58%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$159,969.18	6.57%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,659.50	8.98%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$169,505.42	6.97%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,903.40	7.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$229,609.24	9.43%	0	\$0.00
	M+T BANK A CORPORATION	1	\$172,051.74	7.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,406.03	7.66%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$521,816.47	21.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,433,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQS4	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$208,249.52	5.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,608.10	6.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,201.68	5.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,192.13	5.51%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$189,732.30	4.8%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$446,433.22	11.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,020.00	4.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$505,996.50	12.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$448,688.02	11.34%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$163,768.92	4.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$183,734.89	4.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$187,735.11	4.75%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$769,068.42	19.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,956,428.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQT2	1ST PRIORITY MORTGAGE, INC	4	\$595,306.57	21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	13.39%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A LIMITED LIABI	1	\$241,900.96	8.53%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$382,398.68	13.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$178,716.32	6.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$162,110.83	5.72%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$126,509.16	4.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,484.21	4.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$501,700.12	17.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$147,786.75	5.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,834,353.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQU9	ACADEMY MORTGAGE CORPORATION	1	\$223,185.09	7.89%	0	\$0.00
	JMAC LENDING, INC	1	\$349,495.72	12.36%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,527.98	11.83%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$254,840.42	9.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$237,257.66	8.39%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,427,821.04	50.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,827,127.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQV7	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$313,214.40	3.93%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$262,198.91	3.29%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$541,661.96	6.79%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$349,117.54	4.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$209,770.14	2.63%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$267,670.47	3.36%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$194,644.49	2.44%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$649,182.21	8.14%	0	\$0.00
	QUONTIC BANK	1	\$229,211.26	2.87%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$166,190.65	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,791,247.30	60.09%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,974,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQW5	AMERICAN FEDERAL MORTGAGE CORP	1	\$299,548.15	3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$215,695.66	2.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$316,333.29	3.17%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$159,769.47	1.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$140,402.54	1.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,594.21	2.88%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$365,876.10	3.67%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$130,807.01	1.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$291,569.82	2.92%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$281,080.39	2.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$461,225.01	4.62%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$193,970.12	1.94%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$159,769.47	1.6%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,520.00	1.34%	0	\$0.00
	NJ LENDERS CORP	2	\$491,269.87	4.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$563,302.22	5.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,529.39	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$522,396.23	5.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$309,543.31	3.1%	0	\$0.00

	UNITY BANK A NJ BANKING CORPORATION	1	\$240,395.32	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,046,249.71	40.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$219,683.02	2.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,979,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQX3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,631.70	16.06%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,304,986.58	83.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,554,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQY1	ACADEMY MORTGAGE CORPORATION	7	\$1,771,850.27	33.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,616.96	4.9%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$260,000.00	4.91%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$257,952.80	4.87%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$266,819.64	5.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,260.00	4.72%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,544.78	5.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,241.27	4.8%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$387,238.51	7.31%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$240,652.76	4.54%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$642,871.47	12.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$423,000.00	7.97%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,299,048.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSQZ8	ACADEMY MORTGAGE CORPORATION	1	\$235,667.48	16.33%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$296,491.66	20.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$289,472.92	20.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$476,733.45	33.03%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$144,791.08	10.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,443,156.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRA2	BUSEY BANK	1	\$192,728.07	10.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$194,687.30	11.05%	0	\$0.00
	FANDB ACQUISITION GROUP, LLC	1	\$161,000.00	9.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$215,096.50	12.21%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$230,866.88	13.1%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$227,664.11	12.92%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,639.36	10.25%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$359,500.00	20.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,762,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRB0	1ST PRIORITY MORTGAGE, INC	1	\$155,775.23	0.2%	0	\$0.00
	AFMC MORTGAGE	1	\$349,642.82	0.45%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$344,026.12	0.44%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$271,616.75	0.35%	0	\$0.00
	CNB MORTGAGE COMPANY	8	\$2,253,056.48	2.9%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$523,774.56	0.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$524,563.21	0.68%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$323,999.00	0.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	\$1,888,873.42	2.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$246,136.86	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$460,021.30	0.59%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$379,464.58	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,848.39	0.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$356,984.90	0.46%	0	\$0.00



	FRANKLIN FIRST FINANCIAL, LTD	1	\$169,860.33	0.22%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$227,678.75	0.29%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	6	\$1,834,600.37	2.36%	0	\$0.00
	GUARANTEED RATE, INC	1	\$273,605.21	0.35%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$350,494.27	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$239,654.20	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$604,437.34	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATOIN	1	\$199,698.77	0.26%	0	\$0.00
	HOMETOWN FUNDING, INC	2	\$474,105.51	0.61%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$361,977.70	0.47%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$597,439.75	0.77%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$546,063.10	0.7%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$219,683.02	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,513.48	0.31%	0	\$0.00
	NJ LENDERS CORP	1	\$418,392.72	0.54%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$374,060.26	0.48%	0	\$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$280,000.00	0.36%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$348,000.00	0.45%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$347,487.32	0.45%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$204,250.00	0.26%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$169,200.00	0.22%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$521,931.34	0.67%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	186	\$59,615,632.21	76.74%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$77,684,049.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRC8	ABSOLUTE HOME MORTGAGE	2	\$351,586.37	1.13%	0	\$0.00

	CORPORATION A NEW JERSEY CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	\$187,363.34	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$366,564.07	1.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$189,875.80	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,777.71	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,016.93	0.59%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$177,601.34	0.57%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$194,754.66	0.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$949,462.60	3.04%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST A TENNESSEE CORPORATION	1	\$199,668.47	0.64%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$191,200.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$369,463.00	1.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$182,134.56	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$176,317.88	0.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,548.81	0.56%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$191,758.44	0.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$191,526.88	0.61%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$177,600.00	0.57%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$195,753.40	0.63%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$367,936.50	1.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$178,200.09	0.57%	0	\$0.00
		1	\$180,000.00	0.58%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,719.69	0.62%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$388,301.68	1.25%	0	\$0.00
	JFK FINANCIAL INC	2	\$366,304.27	1.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$191,758.44	0.61%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$185,172.04	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$175,783.59	0.56%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,269.45	0.6%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,748.38	0.64%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,748.38	0.64%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,975.42	0.58%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$184,767.24	0.59%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$190,160.44	0.61%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,207.19	0.56%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$191,758.44	0.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,765.20	0.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$539,274.54	1.73%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$191,774.59	0.61%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$194,754.66	0.62%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$182,170.52	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,753.40	0.63%	0	\$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,754.08	0.64%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$176,577.56	0.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,033.29	0.56%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$181,900.00	0.58%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$181,182.49	0.58%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,556.46	0.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,469.66	0.61%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,793.53	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	104	\$19,467,449.69	62.48%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$31,185,995.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRD6	ACADEMY MORTGAGE CORPORATION	1	\$180,256.86	7.13%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,239.35	7.65%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$227,692.88	9.01%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$190,000.00	7.52%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$252,000.00	9.97%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,172.78	7.13%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$204,733.85	8.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$224,696.92	8.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,100.00	8.2%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$667,256.39	26.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,527,149.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRE4	1ST BANK, DIVISION OF GLACIER BANK , A CORPORATION	1	\$416,385.67	0.24%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$473,367.18	0.27%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$456,000.00	0.26%	0	\$0.00
		1	\$327,277.77	0.19%	0	\$0.00

	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$571,094.19	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,088.05	0.18%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$413,250.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,719,275.30	0.97%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$307,366.31	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$632,666.59	0.36%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$303,362.42	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,077,141.98	0.61%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$322,544.89	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$468,845.97	0.27%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$230,198.36	0.13%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$331,561.41	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$541,025.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$293,829.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$200,154.70	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$336,753.17	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$930,274.54	0.53%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$284,494.50	0.16%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$237,500.00	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$603,619.19	0.34%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$294,500.00	0.17%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$470,981.74	0.27%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$235,260.54	0.13%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$399,525.00	0.23%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$203,955.71	0.12%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$369,550.00	0.21%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$403,168.27	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$858,945.40	0.49%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$310,657.85	0.18%	0	\$0.00
	BUSEY BANK	8	\$2,463,446.06	1.39%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,881.90	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$585,324.12	0.33%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,490.01	0.14%	0	\$0.00
	CAPITAL CITY BANK	2	\$529,103.05	0.3%	0	\$0.00
	CAPSTONE BANK	1	\$233,795.00	0.13%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$393,060.55	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$253,702.03	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$243,311.22	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	\$298,818.83	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$298,300.00	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$650,440.66	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,807.12	0.14%	0	\$0.00
	CLM MORTGAGE LLC	2	\$653,672.31	0.37%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$298,809.15	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$278,432.14	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$313,048.30	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$370,405.00	0.21%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$216,125.00	0.12%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$246,644.11	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$484,500.00	0.27%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$336,289.76	0.19%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$366,030.85	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,083,980.08	1.18%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$267,039.69	0.15%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$258,984.58	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$512,277.19	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$243,166.62	0.14%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$345,313.53	0.2%	0	\$0.00
	ENTERPRISE BANK	1	\$289,313.58	0.16%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$405,773.33	0.23%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,183.14	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$564,435.58	0.32%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$868,431.86	0.49%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$771,649.20	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$200,618.68	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$497,278.09	0.28%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$277,286.41	0.16%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$322,524.15	0.18%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$741,276.56	0.42%	0	\$0.00

	FIDELITY BANK, A SAVINGS BANK	1	\$345,787.10	0.2%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$370,902.77	0.21%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$312,387.00	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$214,700.00	0.12%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,626.96	0.18%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$203,680.00	0.12%	0	\$0.00
	FIRST BANK	1	\$332,020.92	0.19%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$224,105.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$411,442.37	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,488.95	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$407,898.19	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	3	\$974,402.50	0.55%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$208,224.55	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$740,471.28	0.42%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$280,538.82	0.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$614,713.03	0.35%	0	\$0.00
	FIRST HOPE BANK NA	1	\$236,683.49	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$379,452.49	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.29%	0	\$0.00
	FIRST SECURITY BANK	2	\$564,300.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,295.15	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$1,113,312.81	0.63%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$720,947.74	0.41%	0	\$0.00
	FIRST UNITED BANK	2	\$545,413.58	0.31%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$313,500.00	0.18%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$256,501.56	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,027.31	0.14%	0	\$0.00



	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$203,942.37	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,252.22	0.21%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,818.83	0.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$608,000.00	0.34%	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$396,243.25	0.22%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$453,950.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$809,484.52	0.46%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$388,926.19	0.22%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,154.29	0.13%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$293,667.67	0.17%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$721,452.77	0.41%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$570,000.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$529,236.37	0.3%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$210,596.13	0.12%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$484,294.73	0.27%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$477,378.72	0.27%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$698,200.00	0.39%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$441,113.52	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$221,031.07	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$625,149.60	0.35%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$413,223.76	0.23%	0	\$0.00
	INDEPENDENT BANK	4	\$1,166,195.63	0.66%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$349,600.00	0.2%	0	\$0.00

J G WENTWORTH HOME LENDING LLC	1	\$283,950.82	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$521,897.76	0.3%	0	\$0.00
JFK FINANCIAL INC	1	\$474,330.72	0.27%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$956,750.41	0.54%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$339,150.00	0.19%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$636,405.00	0.36%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$252,707.16	0.14%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$569,160.28	0.32%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$455,248.12	0.26%	0	\$0.00
LITTON MORTGAGE, INC	1	\$265,697.67	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$369,406.59	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$234,661.40	0.13%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$365,211.18	0.21%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$472,433.40	0.27%	0	\$0.00
M AND T BANK	1	\$336,774.82	0.19%	0	\$0.00
M&T BANK, A CORPORATION	1	\$412,667.73	0.23%	0	\$0.00
M+T BANK	1	\$298,828.36	0.17%	0	\$0.00
M+T BANK, A CORPORATION	1	\$383,919.43	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$216,462.24	0.12%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	2	\$554,756.50	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,060,200.00	0.6%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$289,323.14	0.16%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$365,223.02	0.21%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$457,666.59	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$482,732.33	0.27%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,369.95	0.18%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$547,571.51	0.31%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$567,288.67	0.32%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$368,400.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$215,346.15	0.12%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$422,127.20	0.24%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$356,250.00	0.2%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$270,351.12	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$220,725.17	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$494,000.00	0.28%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$356,685.34	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$219,133.81	0.12%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$484,954.72	0.27%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$636,531.55	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$842,269.72	0.48%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$292,702.69	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$520,283.80	0.29%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$735,311.02	0.42%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$674,089.37	0.38%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$984,249.21	0.56%	0	\$0.00
PHH HOME LOANS, LLC LLC DBA SUNBELT LENDING SERVICES	1	\$317,781.15	0.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$973,689.99	0.55%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,268.27	0.16%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$363,961.61	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,397,260.94	0.79%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$891,730.58	0.5%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$628,821.51	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$908,110.14	0.51%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$246,176.34	0.14%	0	\$0.00
	PROSPERITY BANK	1	\$270,277.14	0.15%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$653,656.83	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$390,768.80	0.22%	0	\$0.00
	SAGE BANK	2	\$678,723.02	0.38%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$212,967.71	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$270,750.00	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$918,691.09	0.52%	0	\$0.00
	SIMMONS BANK	4	\$1,302,827.23	0.74%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$247,000.00	0.14%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,481.91	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$554,931.26	0.31%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$548,109.21	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$393,694.50	0.22%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$585,324.12	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$228,387.75	0.13%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$282,265.87	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$470,505.82	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$419,281.40	0.24%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$313,759.27	0.18%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$503,500.00	0.28%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$254,138.30	0.14%	0	\$0.00

	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,979.71	0.13%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,119.63	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$294,075.67	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$236,216.70	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,036,067.13	1.15%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$298,723.97	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$289,750.00	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$424,100.00	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$283,479.67	0.16%	0	\$0.00
	UNITED SAVINGS BANK	1	\$384,183.18	0.22%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$336,764.09	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$299,250.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$590,475.68	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	243	\$75,566,492.38	42.74%	0	\$0.00
	WESBANCO BANK, INC	1	\$256,130.43	0.14%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$303,791.00	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$275,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$263,723.46	0.12%	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$176,823,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRF1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$219,654.59	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$777,965.19	4.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,961.02	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$821,225.68	4.67%	0	\$0.00
		1	\$411,793.97	2.34%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLM MORTGAGE LLC	1	\$361,494.62	2.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$222,981.76	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$266,444.03	1.52%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$403,242.03	2.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,013.00	2%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$412,730.07	2.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,890.44	1.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$279,897.40	1.59%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$275,168.98	1.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,290.57	1.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,750.00	1.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,405.97	1.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$213,547.99	1.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$403,253.55	2.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$207,580.00	1.18%	0	\$0.00
	ON Q FINANCIAL INC	2	\$557,240.45	3.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$419,383.69	2.39%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$393,481.53	2.24%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$316,874.39	1.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$284,641.43	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$208,760.27	1.19%	0	\$0.00
		1	\$250,899.90	1.43%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$644,574.57	3.67%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$360,566.24	2.05%	0	\$0.00
	RESMAC, INC	1	\$422,218.13	2.4%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$287,375.00	1.64%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$378,792.83	2.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$407,986.05	2.32%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$343,452.34	1.96%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$257,200.99	1.46%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$291,578.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$208,743.01	1.19%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$407,375.31	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,828,863.63	21.8%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$317,849.60	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,567,148.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRG9	ACADEMY MORTGAGE CORPORATION	6	\$1,382,546.46	18.3%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,190.35	2.64%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$216,980.64	2.87%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$314,566.02	4.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$224,966.60	2.98%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$208,112.88	2.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$254,648.68	3.37%	0	\$0.00
		1	\$230,688.84	3.05%	0	\$0.00

	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,846.69	2.91%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,969.33	2.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$191,735.48	2.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$201,000.00	2.66%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$423,415.84	5.6%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,509.34	2.42%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$488,646.01	6.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$209,723.46	2.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$409,260.67	5.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,761.65	2.39%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,839,034.28	24.32%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,556,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRH7	1ST PRIORITY MORTGAGE, INC	1	\$106,746.58	0.55%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$85,408.59	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$297,158.77	1.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$99,874.18	0.52%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, IN, A LOUISIANA CORPORATION	1	\$93,513.64	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$269,214.61	1.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,600.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,885.64	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,876.12	0.56%	0	\$0.00



	BANK OF ENGLAND, A CORPORATION	1	\$94,291.72	0.49%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$184,176.37	0.95%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$108,625.26	0.56%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$97,758.51	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$96,000.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$95,920.00	0.5%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$103,883.46	0.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$91,100.18	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$192,026.20	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$91,894.47	0.48%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$288,361.81	1.49%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$302,510.20	1.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$88,695.75	0.46%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$93,097.99	0.48%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,861.61	0.57%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,069.42	0.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,779.68	0.54%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$99,646.27	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,891.99	0.48%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$106,119.36	0.55%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$109,500.00	0.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,883.19	0.49%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION	1	\$85,392.43	0.44%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$86,001.24	0.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$94,283.93	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,296.67	0.49%	0	\$0.00
	JFK FINANCIAL INC	1	\$100,000.00	0.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$206,125.26	1.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$105,000.00	0.54%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.45%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION	1	\$101,133.85	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,500.00	0.44%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$89,889.34	0.47%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,888.47	0.49%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$99,920.00	0.52%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$101,753.00	0.53%	0	\$0.00
	NETWORK FUNDING, LP	2	\$207,744.25	1.08%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,673.30	0.47%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$107,065.12	0.55%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$88,802.69	0.46%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,125.00	0.46%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$93,484.91	0.48%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$103,384.02	0.54%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$87,806.92	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,133.69	0.55%	0	\$0.00
	SIMMONS BANK	1	\$86,000.00	0.45%	0	\$0.00
		1	\$89,891.86	0.47%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$101,477.92	0.53%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$104,671.14	0.54%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$94,166.37	0.49%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$77,969.23	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$11,968,277.98	61.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$203,125.61	1%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$19,323,105.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRJ3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$74,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$222,592.11	1.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$106,421.23	0.63%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$51,000.00	0.3%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$80,472.36	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$71,173.82	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$73,920.89	0.44%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$74,907.78	0.44%	0	\$0.00
	AMERS CORPORATION, A CORPORATION	1	\$55,063.23	0.33%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$66,223.95	0.39%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,534.81	0.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$52,195.00	0.31%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$47,942.33	0.28%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,082.38	0.47%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$80,301.14	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$77,122.84	0.46%	0	\$0.00
	EUSTIS MORTGAG CORPORATION A LOUISIANA CORPORATION	1	\$67,282.74	0.4%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$44,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$225,205.50	1.33%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$56,258.39	0.33%	0	\$0.00
FIDELITY BANK	1	\$45,750.00	0.27%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$160,158.24	0.95%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$25,967.29	0.15%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$45,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$73,515.58	0.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$41,715.36	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$78,310.07	0.46%	0	\$0.00
GOLDWATER BANK NA	1	\$42,950.67	0.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$44,560.00	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$56,240.00	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$54,260.02	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$39,957.24	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$46,346.78	0.27%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$71,110.42	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$62,400.00	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$58,429.71	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$42,349.05	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$38,250.00	0.23%	0	\$0.00

	HOWARD BANK A MARYLAND CORPORATION	1	\$54,932.38	0.33%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$168,884.61	1%	0	\$0.00
	HOWARD BANK, MARYLAND CORPORATION	1	\$71,923.03	0.43%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$45,143.14	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$49,675.24	0.29%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$60,283.94	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$69,126.03	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$37,500.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$84,500.67	0.5%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,450.00	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$69,085.65	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$98,530.62	0.58%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$63,919.48	0.38%	0	\$0.00
	NJ LENDERS CORP	1	\$71,412.08	0.42%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$79,920.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$62,095.98	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,152.81	0.46%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$82,648.25	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$47,946.21	0.28%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$55,140.99	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$70,800.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$209,803.75	1.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$51,860.45	0.31%	0	\$0.00
	SIMMONS BANK	1	\$63,921.31	0.38%	0	\$0.00
		1	\$59,929.56	0.36%	0	\$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION					
	STC CAPITAL BANK, A CORPORATION	1	\$49,937.09	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$39,954.12	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$56,929.91	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$45,600.00	0.27%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE, A	1	\$77,100.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$41,321.29	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,394.18	0.29%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$52,124.17	0.31%	0	\$0.00
	WALLICK + VOLK, INC	1	\$73,534.47	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$56,934.62	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$11,484,909.45	68.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$63,931.58	0.38%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$54,861.32	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$67,843.66	0.37%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$16,872,862.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRK0	ACADEMY MORTGAGE CORPORATION	7	\$935,853.81	2.3%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$137,750.00	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,579.39	0.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$127,684.58	0.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP. A LIMITED PARTNERSHIP	1	\$134,659.63	0.33%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$146,070.17	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$250,863.82	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$131,845.03	0.32%	0	\$0.00

	CORPORATION					
	AMERICAN LENDING SOLUTIONS, LLC	1	\$125,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$142,332.70	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,353.75	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$262,792.31	0.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,029.89	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$112,179.45	0.28%	0	\$0.00
	BANCFIRST	1	\$147,600.00	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$242,837.21	0.6%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$144,800.00	0.36%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$111,868.50	0.28%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$139,839.41	0.34%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$376,543.51	0.93%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$131,084.87	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,690.53	0.34%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$137,600.00	0.34%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$131,833.93	0.32%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$117,600.00	0.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$114,525.00	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,500.00	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMAPNY	1	\$109,752.49	0.27%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,866.94	0.29%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$265,253.36	0.65%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$124,028.22	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$258,400.13	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$393,333.54	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$280,082.70	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$142,236.66	0.35%	0	\$0.00
	FIDELITY BANK , A SAVINGS BANK	1	\$127,206.86	0.31%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$269,513.69	0.66%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	5	\$625,589.22	1.54%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$120,175.00	0.3%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$147,838.00	0.36%	0	\$0.00
	FIRST HOPE BANK NA	1	\$117,854.91	0.29%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$143,019.83	0.35%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$147,014.81	0.36%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,430.81	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,761.10	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,620.72	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$500,177.70	1.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$246,551.87	0.61%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,429.86	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$134,852.23	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$116,080.54	0.29%	0	\$0.00
	JFK FINANCIAL INC	2	\$292,148.67	0.72%	0	\$0.00
		1	\$131,000.00	0.32%	0	\$0.00



JLB CORPORATION DBA GOLDEN OAK LENDING						
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$278,600.00	0.69%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,560.98	0.28%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	\$147,818.02	0.36%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$138,058.91	0.34%	0		\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,428.75	0.31%	0		\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$115,863.82	0.29%	0		\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$135,847.60	0.33%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,680.00	0.34%	0		\$0.00
MICHIGAN MUTUAL, INC	1	\$128,088.64	0.32%	0		\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$123,298.41	0.3%	0		\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$128,000.00	0.31%	0		\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$116,859.42	0.29%	0		\$0.00
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA	1	\$147,155.00	0.36%	0		\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$138,290.79	0.34%	0		\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,600.00	0.28%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,445.56	0.31%	0		\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,772.26	0.33%	0		\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$125,841.47	0.31%	0		\$0.00
NETWORK FUNDING, LP	1	\$149,815.56	0.37%	0		\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$134,230.91	0.33%	0		\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	2	\$276,150.31	0.68%	0		\$0.00

	CORPORATI					
	ON Q FINANCIAL INC	1	\$143,737.08	0.35%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$119,865.53	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,848.59	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$111,968.39	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$535,916.75	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$415,227.39	1.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,091.39	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$121,850.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,297.78	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$139,835.63	0.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$145,316.94	0.36%	0	\$0.00
	RCB BANK A CORPORATION	1	\$115,058.35	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,168.42	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$123,857.77	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$136,000.00	0.33%	0	\$0.00
	RESMAC, INC	1	\$135,807.80	0.33%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$126,000.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,325.66	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,187.33	0.35%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,000.00	0.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,055.00	0.27%	0	\$0.00
	SIMMONS BANK	1	\$111,859.08	0.28%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$139,238.58	0.34%	0	\$0.00

	STONEHAMBANK - A CO-OPERATIVE BANK A CO-OPERATIVE BANK A MA	1	\$139,826.55	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$241,750.60	0.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$129,044.76	0.32%	0	\$0.00
	THE LENDING NETWORK ASSOCIATIONS LLC DBA GREENPATH FUNDING L	1	\$147,830.24	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,100.00	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,840.33	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$282,685.72	0.7%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$119,865.53	0.29%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$123,597.83	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$263,440.72	0.65%	0	\$0.00
	WALICK AND VOLK, INC	1	\$138,625.36	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	161	\$20,707,802.52	50.95%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$149,428.40	0.37%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$113,457.08	0.28%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$280,540.88	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,473.03	0.39%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$40,644,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,791.80	2.42%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$130,763.32	2.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$112,082.86	2.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,418.94	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,865.61	2.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$149,768.47	3.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$125,877.54	2.54%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$115,881.74	2.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$112,000.00	2.26%	0	\$0.00

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	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$114,280.55	2.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,907.29	2.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$123,490.97	2.49%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$3,513,087.46	70.93%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,953,216.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRM6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,394.47	4.43%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$159,836.87	4.5%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$159,831.85	4.5%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$175,000.00	4.93%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,500.00	4.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$150,724.14	4.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$152,844.01	4.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$153,198.60	4.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$167,820.40	4.73%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,101,009.07	59.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,550,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRN4	ACADEMY MORTGAGE CORPORATION	69	\$21,027,759.47	8.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$284,241.06	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$202,966.92	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,229.33	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$413,479.13	0.16%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$482,592.06	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,134.76	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	\$235,704.44	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,538.71	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$624,205.50	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,222,155.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$704,515.04	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$289,283.01	0.11%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$307,612.50	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$327,848.51	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$211,756.83	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,043,528.19	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	17	\$5,658,433.38	2.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,981.37	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$363,532.21	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,513,724.11	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$423,566.41	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$504,534.51	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00
		1	\$280,055.00	0.11%	0	\$0.00

	AMRES CORPORATION A CORPORATION					
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,557.06	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$607,500.00	0.24%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$217,749.95	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$325,425.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$322,130.08	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$296,651.31	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$641,192.27	0.25%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$423,466.55	0.16%	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,188.60	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$664,555.87	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$238,206.75	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$398,552.11	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$518,396.09	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,434.00	0.07%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$437,741.28	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$495,431.07	0.19%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$326,996.46	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$247,685.08	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$505,012.13	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$423,466.54	0.16%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$216,925.11	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$839,478.22	0.33%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$424,000.00	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$217,250.52	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$217,250.52	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$624,820.72	0.24%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$384,000.00	0.15%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$299,622.56	0.12%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$500,000.00	0.19%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$870,150.00	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,733.89	0.09%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$304,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$371,573.30	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$276,674.79	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,618,545.63	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,838,975.34	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., CORPORATION	1	\$332,213.54	0.13%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$612,950.00	0.24%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORA	1	\$469,448.20	0.18%	0	\$0.00
		1	\$255,677.91	0.1%	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA					
	DHI MORTGAGE COMPANY, LTD	7	\$2,420,664.06	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,289.73	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$313,854.63	0.12%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$396,312.10	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$233,628.95	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$237,727.26	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,181,815.82	0.46%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$472,500.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,920.66	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$623,725.17	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$640,761.61	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$399,541.19	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$255,706.36	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,592.36	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$573,091.89	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$642,229.68	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$324,384.55	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$209,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,348,402.87	0.91%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$729,593.59	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,647.72	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$252,717.64	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$208,860.15	0.08%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$204,764.86	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$228,868.25	0.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$615,801.41	0.24%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$229,960.32	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$591,570.66	0.23%	0	\$0.00
FIRST BANK	3	\$1,018,020.54	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$239,698.05	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$423,613.54	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,046,975.10	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$848,555.87	0.33%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$373,626.33	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$212,165.62	0.08%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$341,569.72	0.13%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$214,400.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$294,628.85	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$349,559.64	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$389,734.04	0.15%	0	\$0.00

	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$319,133.52	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$376,475.74	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$452,542.33	0.18%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$238,879.07	0.09%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$255,506.59	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$485,000.00	0.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$437,532.72	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$297,944.67	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$539,320.60	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$299,647.79	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$262,169.74	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,131.99	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA RED E FINANCIAL OF OKLAH	1	\$271,657.79	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$384,515.62	0.15%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$439,495.30	0.17%	0	\$0.00
	GOLDWATER BANK, NA DBA CORE LENDING	1	\$362,265.54	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$222,494.50	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$759,090.05	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,206,552.51	0.47%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$677,597.82	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$310,911.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$420,317.33	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$359,547.07	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$895,724.93	0.35%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$223,743.06	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$224,723.34	0.09%	0	\$0.00
	HOMEKEY LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$276,147.41	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$589,282.58	0.23%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$224,741.92	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$650,132.42	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$227,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$636,744.99	0.25%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$319,632.95	0.12%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$224,753.72	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$223,718.18	0.09%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$344,565.94	0.13%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$304,616.27	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$287,637.66	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$588,553.62	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$310,858.40	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$423,566.42	0.16%	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$532,528.72	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$603,508.74	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$231,718.65	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$517,832.58	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$271,273.65	0.11%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$230,722.44	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$354,000.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$262,184.59	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$408,750.00	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$375,327.19	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$785,544.76	0.31%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.07%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$220,247.08	0.09%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$262,169.74	0.1%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$209,770.14	0.08%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA	1	\$280,000.00	0.11%	0	\$0.00

	MORTGAGE FINANCIAL					
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$420,000.00	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,240.68	0.11%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$329,612.56	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$488,255.65	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$634,771.06	0.25%	0	\$0.00
	M I FINANCIAL, LLC	2	\$334,468.91	0.13%	0	\$0.00
	M+T BANK A CORPORATION	1	\$299,663.84	0.12%	0	\$0.00
	MANHATTAN BANK	1	\$250,883.95	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,657.79	0.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	\$657,551.64	0.26%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,708.59	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$815,613.53	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$813,087.87	0.32%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$624,315.90	0.24%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$231,628.22	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$183,556.08	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$366,529.19	0.14%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$214,500.00	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$303,489.52	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$517,092.24	0.2%	0	\$0.00

MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$313,205.44	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$251,682.95	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,346.36	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$353,600.00	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$302,400.00	0.12%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$471,932.27	0.18%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$384,759.00	0.15%	0	\$0.00
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$216,501.38	0.08%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$274,654.01	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$998,287.45	0.39%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$559,357.66	0.22%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$473,600.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,535.74	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$262,500.00	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$297,600.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,287.61	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$541,167.85	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$257,860.89	0.1%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$213,730.75	0.08%	0	\$0.00

	ON Q FINANCIAL INC	2	\$821,008.41	0.32%	0	\$0.00
	ONY GLO, INC. DBA OGI MORGTTGAGE BANKERS A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$568,000.00	0.22%	0	\$0.00
	PACIFIC MORTGAGE SERVICES, INC	1	\$259,444.23	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,920.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COPMANY	1	\$279,647.72	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$296,626.33	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$863,495.30	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	9	\$2,378,700.77	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$516,933.56	0.2%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$207,700.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$823,476.55	0.32%	0	\$0.00
	PERL MORTGAGE INC	3	\$962,684.89	0.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$443,713.14	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$667,181.30	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$636,150.00	0.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$291,665.07	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,718,215.90	0.67%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$408,008.25	0.16%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$374,044.76	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$423,030.72	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,578,055.23	4.5%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	2	\$790,450.00	0.31%	0	\$0.00

	QUIK FUND, INC A FLORIDA CORPORATION	1	\$300,654.75	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,416,342.63	0.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$219,723.21	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$394,752.72	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$333,358.16	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$202,245.22	0.08%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$289,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$240,297.29	0.09%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$214,958.86	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$245,600.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$219,723.21	0.09%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$249,685.46	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$257,600.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$516,197.98	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$375,478.65	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$329,584.81	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$344,279.77	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,235,754.05	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,691.75	0.1%	0	\$0.00
		2	\$614,364.06	0.24%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,731.07	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$641,460.63	0.25%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,273.23	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$249,699.05	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$228,800.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,881.05	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,578.94	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,226.96	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$254,399.53	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$223,743.06	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$416,008.24	0.16%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$263,000.00	0.1%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,973.47	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,850.91	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$322,629.51	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$720,806.97	0.28%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	2	\$624,750.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$423,578.54	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$423,578.54	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,103,036.45	0.43%	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00

	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEKMORTGAGE GRO	1	\$286,638.91	0.11%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$247,715.53	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$482,844.79	0.19%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$355,801.79	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, , A CORPORATION	1	\$307,646.71	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,410.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	291	\$88,619,164.85	34.41%	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$833,384.82	0.32%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$300,480.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$262,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$246,689.23	0%	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$257,553,427.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRP9	ACOPIA, LLC A CORPORATION	1	\$187,803.71	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,807.89	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,386.30	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,390.38	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$270,117.69	1.57%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,807.90	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,761.95	1.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$412,000.00	2.4%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$388,000.00	2.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$269,600.00	1.57%	0	\$0.00

	CORPORATI					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$251,743.07	1.47%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$204,785.97	1.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$571,402.79	3.33%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,820.56	1.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$260,000.00	1.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$319,665.90	1.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$298,894.95	1.74%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$180,000.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,000.00	1.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$341,317.38	1.99%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$398,625.00	2.32%	0	\$0.00
	WALLICK & VOLK, INC	1	\$215,774.48	1.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$274,712.88	1.6%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$10,874,480.82	63.32%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,172,899.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRQ7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,200.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$620,166.97	2.21%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$171,894.60	0.61%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,721.57	0.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$163,212.58	0.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$169,809.51	0.6%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$163,807.46	0.58%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,319.34	0.56%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	1	\$155,946.44	0.55%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,800.00	1.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$156,570.20	0.56%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$160,000.00	0.57%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$309,718.51	1.1%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$165,000.00	0.59%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$169,786.12	0.6%	0	\$0.00
CAPITAL CITY BANK	1	\$166,200.06	0.59%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$155,200.00	0.55%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$168,000.00	0.6%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$171,802.71	0.61%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,199.96	0.62%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$151,813.10	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$333,310.21	1.19%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.55%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$153,396.51	0.55%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$162,213.72	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.6%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$172,782.34	0.61%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$505,606.33	1.8%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$151,891.74	0.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,215.07	0.53%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$174,285.44	0.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$159,200.00	0.57%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$166,190.65	0.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,804.49	0.56%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$159,820.71	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,820.72	0.57%	0	\$0.00
	HERITAGE BANK	1	\$165,010.51	0.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$168,042.51	0.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,825.65	0.54%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$173,200.00	0.62%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$168,471.88	0.6%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$159,000.00	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,813.72	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$332,775.89	1.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$171,807.27	0.61%	0	\$0.00
	JFK FINANCIAL INC	1	\$169,790.98	0.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,009.17	0.55%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.58%	0	\$0.00
		1	\$163,811.89	0.58%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$167,802.76	0.6%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,310.03	0.55%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$151,825.65	0.54%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$174,052.23	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,371.58	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$166,928.31	0.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$167,362.25	0.6%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,821.06	0.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,790.82	0.58%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$159,803.27	0.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,000.00	0.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$168,801.59	0.6%	0	\$0.00
	NETWORK FUNDING, LP	1	\$171,783.60	0.61%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,552.34	0.57%	0	\$0.00
	NFM LENDING, INC (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$164,806.28	0.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$156,000.00	0.55%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$157,000.00	0.56%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$159,200.00	0.57%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$169,600.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	3	\$507,361.03	1.8%	0	\$0.00

	CALIFORNIA CORP					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,803.73	0.55%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$157,102.91	0.56%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$171,713.43	0.61%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$167,788.63	0.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,009.77	0.54%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,789.34	0.62%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.6%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,200.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,440.57	0.57%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$165,000.00	0.59%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$161,405.00	0.57%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$172,500.00	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.57%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$150,165.14	0.53%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$173,636.24	0.62%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,192.94	0.6%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$325,716.55	1.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$155,304.36	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,824.87	0.57%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$162,604.38	0.58%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.55%	0	\$0.00
	WALLICK & VOLK, INC	1	\$152,828.55	0.54%	0	\$0.00
	WALLICK + VOLK, INC	1	\$154,804.99	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,260.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$10,228,556.43	36.38%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$164,792.40	0.59%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$161,296.81	0.56%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$28,118,694.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRR5		IST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$306,000.00	0.04%	0	\$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$259,657.62	0.03%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$319,500.00	0.04%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$314,559.02	0.04%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$738,994.18	0.09%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,244,229.35	0.15%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	235	\$69,182,630.68	8.17%	0	\$0.00
		ACCESS CAPITAL GROUP INC	1	\$410,458.77	0.05%	0	\$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$409,435.13	0.05%	0	\$0.00
		ACOPIA, LLC A CORPORATION	3	\$1,066,931.46	0.13%	0	\$0.00
		ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.03%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$537,890.31	0.06%	0	\$0.00
		ACOPIA, LLC., A CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$319,058.81	0.04%	0	\$0.00
		AFFILIATED BANK	1	\$215,340.00	0.03%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$239,676.72	0.03%	0	\$0.00
		ALCOVA MORTGAGE LLC A LLC	1	\$234,470.00	0.03%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$223,705.02	0.03%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$294,593.57	0.03%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$323,953.06	0.04%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$373,884.18	0.04%	0	\$0.00
		AMCAP MORTGAGE, LTD	10	\$2,582,879.77	0.31%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,179,803.06	0.14%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$255,727.19	0.03%	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,573.34	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$435,425.85	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$278,432.97	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,382,717.35	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$454,949.56	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$241,916.25	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$489,336.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$1,087,149.90	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$231,694.49	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,850.11	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,425,067.43	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,107.79	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,181,650.39	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,196,561.74	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	82	\$27,139,903.60	3.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,146.08	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$252,200.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$1,968,509.84	0.23%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,759,928.39	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$439,800.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,585.19	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,597,586.42	0.19%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$598,250.00	0.07%	0	\$0.00
	ANCHOR BANK, N.A	1	\$242,073.48	0.03%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$349,517.79	0.04%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$388,476.01	0.05%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$203,731.36	0.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$215,317.02	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$635,293.09	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,741,761.08	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$204,723.87	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$656,543.50	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$697,896.97	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	3	\$763,241.31	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$942,476.70	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$524,308.65	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$489,339.96	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$399,960.52	0.05%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$372,792.02	0.04%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00

	BANK OF THE PACIFIC, A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$241,666.59	0.03%	0	\$0.00
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LLC	1	\$591,683.70	0.07%	0	\$0.00
	BANKPLUS	1	\$423,528.73	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$582,500.00	0.07%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$202,732.68	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$807,818.73	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$288,472.61	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$268,749.22	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$405,000.00	0.05%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$324,950.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$586,375.02	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$422,417.21	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	BUSEY BANK	1	\$225,705.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$625,481.38	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$679,095.33	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$960,474.04	0.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$208,518.74	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	4	\$1,143,136.92	0.14%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$229,297.65	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$380,968.99	0.05%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$213,444.89	0.03%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$318,330.25	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$258,945.49	0.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,461.19	0.05%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,728.41	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$703,160.01	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$221,000.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$412,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$279,381.61	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,872,853.64	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,352,699.72	0.16%	0	\$0.00
	CIBM BANK	1	\$291,597.71	0.03%	0	\$0.00
	CITIZIENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$314,400.00	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$910,099.89	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$359,525.93	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$292,097.02	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$340,330.47	0.04%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$219,710.29	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,007,600.91	0.24%	0	\$0.00
	CLM MORTGAGE LLC	1	\$275,874.39	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$251,668.15	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$423,441.65	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$665,310.16	0.08%	0	\$0.00

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	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$222,949.28	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$651,535.30	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$710,204.54	0.08%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$346,043.72	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$197,333.83	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$636,151.63	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$211,720.83	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$309,972.35	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$218,915.75	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$557,620.75	0.07%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$212,713.08	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$299,619.09	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$520,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,920.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$532,665.94	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$783,992.52	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	\$5,407,169.68	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$4,668,834.85	0.55%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$244,691.75	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$670,810.50	0.08%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$214,700.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	28	\$7,729,760.65	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$216,148.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$746,251.04	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$722,116.78	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$386,177.11	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$784,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,490,867.52	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$235,674.85	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$204,305.42	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$669,490.39	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	11	\$3,071,295.14	0.36%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$220,500.00	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,426.53	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$794,484.89	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,333,476.03	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,150.40	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$688,588.02	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$724,745.40	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$610,105.33	0.07%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$254,140.00	0.03%	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION	1	\$224,690.02	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$261,700.00	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$867,995.47	0.1%	0	\$0.00
	ETHOS LENDING LLC A LLC	2	\$807,785.55	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,525,864.66	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,166,590.76	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$1,159,635.84	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,817,188.49	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$202,720.32	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO	1	\$226,045.10	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	\$2,566,965.10	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$3,126,102.62	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,925,805.65	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$306,795.46	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$546,146.51	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$561,742.30	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$2,032,856.20	0.24%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$242,613.28	0.03%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$293,637.30	0.03%	0	\$0.00
	F+M BANK A BANKING	2	\$691,175.81	0.08%	0	\$0.00

	CORPORATION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$280,912.44	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$295,859.88	0.03%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$299,586.68	0.04%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	3	\$1,102,241.53	0.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,717,307.54	0.2%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$1,041,962.66	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$242,180.67	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,329,496.94	0.16%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$363,196.09	0.04%	0	\$0.00
	FIRST BANK	8	\$2,519,977.87	0.3%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$235,726.06	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$424,543.75	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,504,517.03	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,610,641.02	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$252,750.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$251,568.29	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$241,681.32	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LP	1	\$317,062.95	0.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$412,576.00	0.05%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$312,568.77	0.04%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$857,238.07	0.1%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$268,000.00	0.03%	0	\$0.00
		1	\$212,713.08	0.03%	0	\$0.00



	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY					
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$340,619.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	2	\$489,405.15	0.06%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$404,800.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,731.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$835,893.98	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$255,647.30	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$588,290.15	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,647,463.10	0.19%	0	\$0.00
	FIRST LANDMARK BANK	1	\$416,450.87	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	\$222,537.49	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$206,428.59	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$378,750.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	2	\$743,659.12	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,737.22	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$806,223.25	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,133,159.16	0.13%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$359,525.93	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$711,218.79	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$9,861.79	0%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$424,000.00	0.05%	0	\$0.00

	AN					
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$415,439.64	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$239,589.46	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$384,243.34	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$370,000.93	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$602,075.34	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,010,166.18	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$720,013.71	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,096.57	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$347,520.55	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$749,720.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$912,941.52	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$423,750.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$252,000.00	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	2	\$462,152.93	0.05%	0	\$0.00
	GEO-CORP, INC	1	\$311,579.73	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$540,037.91	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$640,638.14	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,141.52	0.07%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
		1	\$223,705.02	0.03%	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$375,481.97	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$188,900.46	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$359,100.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$993,816.88	0.12%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,360.00	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,060.60	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$801,712.39	0.09%	0	\$0.00
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$262,669.11	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$446,590.85	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$293,903.56	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$632,394.59	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,732,633.84	0.68%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$319,193.20	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,086,263.53	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$576,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$362,710.77	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$222,318.28	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$231,279.81	0.03%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$341,076.95	0.04%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$347,440.66	0.04%	0	\$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$499,341.57	0.06%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$423,441.65	0.05%	0	\$0.00
	HOME FUNDING CORP	1	\$224,148.44	0.03%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$405,000.00	0.05%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$622,160.80	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$243,663.84	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$272,955.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$245,600.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$949,078.06	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$577,238.86	0.07%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,684.81	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,673.47	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$933,706.15	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$789,860.27	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCED, A LIM	1	\$280,832.70	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$222,799.48	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,492.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,890,046.74	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$261,000.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$327,892.63	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$268,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$650,238.98	0.08%	0	\$0.00
		1	\$216,000.00	0.03%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAE GROUP A CO					
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS IN A MISSOURI CORPOR	1	\$250,750.00	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$751,200.00	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$267,147.75	0.03%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$219,710.29	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$319,562.12	0.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$271,633.61	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$206,870.96	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$349,517.79	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$618,121.48	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,969.52	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$194,232.03	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$423,415.83	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$746,661.08	0.09%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$822,224.10	0.1%	0	\$0.00
	INDEPENDENT BANK	6	\$1,788,871.11	0.21%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$273,389.51	0.03%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$231,200.00	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$1,118,357.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,074,018.24	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$601,225.80	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$720,417.52	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$489,854.09	0.06%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$265,899.38	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$319,559.12	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, DBA FELLOWSHIP HOME LOAN	1	\$310,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$409,207.07	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,603,633.81	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$499,050.77	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$643,017.66	0.08%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$295,610.21	0.03%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$363,997.81	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$301,000.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,266,047.84	0.27%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$375,876.50	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,248,360.08	0.15%	0	\$0.00
	JFK FINANCIAL INC	3	\$1,134,454.66	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$280,871.15	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$1,061,400.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	\$1,237,400.00	0.15%	0	\$0.00
	JMAC LENDING, INC	12	\$5,633,687.04	0.67%	0	\$0.00
	JMAC LENDING, INC. DBA MARES MORTGAGE	1	\$635,223.62	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,268.43	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	3	\$825,327.47	0.1%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$288,700.00	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$310,581.07	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$707,239.07	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	\$1,504,858.91	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTIY CO	1	\$403,667.73	0.05%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$318,750.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$377,751.90	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,886.22	0.03%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$254,564.33	0.03%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$877,220.20	0.1%	0	\$0.00
	LAKELAND BANK A CORPORATION	2	\$823,561.19	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$734,526.77	0.09%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$251,403.15	0.03%	0	\$0.00
	LEGENDS BANK	1	\$460,753.08	0.05%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$298,800.00	0.04%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,235,008.32	0.15%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$541,286.27	0.06%	0	\$0.00
	LENDUSA, LLC DBA PRM MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$255,847.03	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$569,137.87	0.07%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$378,489.48	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$248,000.00	0.03%	0	\$0.00

FINANCIAL						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$219,406.22	0.03%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION FO CALI	1	\$237,000.00	0.03%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$291,000.00	0.03%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$989,145.80	0.12%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$327,000.00	0.04%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$415,000.00	0.05%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$232,000.00	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$462,700.00	0.05%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,012,370.00	0.12%	0	\$0.00	
M&T BANK	1	\$295,859.88	0.03%	0	\$0.00	
M+T BANK A CORPORATION	3	\$1,347,390.11	0.16%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$374,506.18	0.04%	0	\$0.00	
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$239,683.96	0.03%	0	\$0.00	
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$324,502.30	0.04%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$324,552.24	0.04%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$911,681.77	0.11%	0	\$0.00	
MANGUM MORTGAGE, INC	1	\$419,411.00	0.05%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,430.05	0.03%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$423,941.00	0.05%	0	\$0.00	
MARK1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$535,435.78	0.06%	0	\$0.00	



	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$726,557.61	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,668,697.82	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$323,600.00	0.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$286,724.42	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,474.58	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,948.90	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$585,092.78	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$791,447.72	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$421,650.90	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$430,584.64	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$257,050.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$343,567.20	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$267,497.30	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$208,275.37	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$287,620.75	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$554,479.26	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	\$1,377,022.01	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$235,600.00	0.03%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,765.23	0.03%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$277,126.20	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$367,115.92	0.04%	0	\$0.00
		3	\$916,967.00	0.11%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	MILEND INC A GOERGIA CORPORATION	1	\$279,622.83	0.03%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$653,937.72	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	\$797,573.34	0.09%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$638,599.08	0.08%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$490,505.12	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$942,155.74	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$367,515.40	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$245,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$240,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$423,578.54	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,098,263.99	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$231,694.49	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$602,093.99	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$269,644.45	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIABILITY COMPANY	1	\$283,326.41	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$886,207.69	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$642,011.61	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,241,497.47	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	8	\$2,176,342.63	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$589,287.00	0.07%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$275,936.16	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$693,754.19	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$424,000.00	0.05%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$629,132.03	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$246,600.00	0.03%	0	\$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$497,653.23	0.06%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$180,750.63	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$332,561.49	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$251,500.00	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$598,343.79	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$4,178,011.28	0.49%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$316,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$254,648.67	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,330,145.74	0.16%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$676,643.30	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$554,272.27	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$372,209.20	0.04%	0	\$0.00
	NETWORK FUNDING, LP	13	\$4,182,697.72	0.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$244,000.00	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$745,413.39	0.09%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$495,316.65	0.06%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$359,547.07	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$250,244.66	0.03%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$281,528.78	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LLC	1	\$424,440.34	0.05%	0	\$0.00
		1	\$267,639.00	0.03%	0	\$0.00

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$557,297.96	0.07%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,200.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$224,690.02	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$1,062,337.60	0.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$232,095.79	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$211,215.10	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$227,200.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$844,828.85	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,499,324.24	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$521,687.91	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$421,394.35	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$604,266.33	0.07%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$329,288.45	0.04%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$404,000.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$550,494.11	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$658,961.49	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$608,545.81	0.07%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$488,106.39	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$598,211.20	0.07%	0	\$0.00

	ON Q FINANCIAL INC	20	\$5,741,613.51	0.68%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$474,944.74	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$237,134.80	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$242,628.41	0.03%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$1,061,034.49	0.13%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$1,663,273.36	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$333,539.84	0.04%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$319,559.12	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$419,761.80	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A SUPREME LENDING, A TEXAS C	1	\$455,517.24	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$523,550.82	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$520,048.54	0.06%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$244,400.00	0.03%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$258,044.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,673.42	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$511,266.82	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$287,988.10	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,710.39	0.03%	0	\$0.00
	PEOPLES HOM EEQUITY INC A TENNESSEE CORPORATION	1	\$540,131.45	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$239,698.05	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$251,941.41	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$821,866.13	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$527,086.23	0.06%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$419,434.25	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,601.29	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES	1	\$307,575.66	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$2,039,017.98	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$511,223.30	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,658.32	0.03%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$241,916.25	0.03%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$235,475.14	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,568.95	0.04%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$303,599.68	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$477,370.54	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$585,081.31	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE INC., A CORPORATION	1	\$296,375.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$416,438.29	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	7	\$2,582,711.78	0.31%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,044,298.90	0.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$702,806.03	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,677,324.66	0.43%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$207,726.09	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$264,176.09	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$332,551.44	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$243,241.72	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	178	\$54,318,522.09	6.42%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$635,312.28	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,089,772.71	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$377,688.36	0.04%	0	\$0.00

	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$423,528.73	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$536,292.85	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$299,889.26	0.04%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$265,134.21	0.03%	0	\$0.00
	QUONTIC BANK	2	\$535,288.25	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$418,672.38	0.05%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$204,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$344,000.00	0.04%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$656,027.94	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$1,016,199.86	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$471,877.78	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$5,154,032.11	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,765.11	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,497.13	0.04%	0	\$0.00
	RESMAC, INC	6	\$1,728,972.60	0.2%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$585,691.96	0.07%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$270,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,352.18	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$223,698.26	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$258,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$914,867.11	0.11%	0	\$0.00

COMP						
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$238,500.00	0.03%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$500,833.45	0.06%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	
SAGE BANK	1	\$275,636.55	0.03%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$807,650.37	0.1%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$672,697.36	0.08%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$715,700.00	0.08%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LLC	1	\$230,410.42	0.03%	0	\$0.00	
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$412,443.68	0.05%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.04%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$407,450.42	0.05%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$310,581.07	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,000,580.83	0.35%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,268,360.21	0.15%	0	\$0.00	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$674,749.00	0.08%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,550.00	0.03%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$337,933.78	0.04%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$220,702.31	0.03%	0	\$0.00	
	1	\$389,862.14	0.05%	0	\$0.00	



	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$719,507.33	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$512,324.45	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$611,194.09	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$417,585.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$250,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,616.10	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,873,309.08	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,053.00	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$634,125.14	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$495,191.65	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$423,541.53	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$239,569.34	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,958.00	0.03%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$392,000.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$422,929.33	0.05%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$494,348.16	0.06%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$901,512.69	0.11%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$227,247.71	0.03%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$211,714.44	0.03%	0	\$0.00
		1	\$252,000.00	0.03%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,573,155.47	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	15	\$4,851,946.82	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$932,985.47	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$319,059.81	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$536,260.16	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$314,585.19	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$345,123.86	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$504,799.37	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$753,643.23	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$416,617.50	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,016,909.12	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$423,541.52	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$939,828.07	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$659,502.44	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$894,754.02	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$396,715.89	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$285,605.97	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$437,017.59	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$314,575.69	0.04%	0	\$0.00
		1	\$319,559.12	0.04%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$200,573.28	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$217,962.60	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$518,997.04	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$493,153.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$550,257.79	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$423,515.70	0.05%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$223,691.38	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$272,161.13	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$748,533.15	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,780,263.63	0.21%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$318,571.93	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	\$816,840.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$734,359.47	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$417,846.39	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,936,143.02	0.23%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$801,011.28	0.09%	0	\$0.00
	UBERMORTGAGE INC	1	\$373,496.21	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$1,024,756.01	0.12%	0	\$0.00
		3	\$965,088.60	0.11%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION					
	UNITY BANK A NJ BANKING CORPORATION	1	\$212,600.00	0.03%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$263,636.28	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$475,211.43	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$348,718.90	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$257,600.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$203,461.71	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$227,000.00	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$229,633.19	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	13	\$3,961,730.08	0.47%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$364,225.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$413,691.84	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$256,410.00	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$408,150.25	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$638,048.14	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$621,695.75	0.07%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,108.24	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,153.14	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$223,192.07	0.03%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$415,452.19	0.05%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$499,356.38	0.06%	0	\$0.00
	WALLICK & VOLK, INC	2	\$772,980.75	0.09%	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,198,547.78	0.26%	0	\$0.00

	WALLICK AND VOLK, INC	4	\$1,326,944.08	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,951,996.08	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$313,686.38	0.04%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$182,747.87	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$552,771.13	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	924	\$273,757,076.38	32.34%	1	\$419,966.18
	WESBANCO BANK, INC	1	\$246,859.42	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC A CALIFORNIA CORPORATION	1	\$327,548.11	0.04%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$546,487.33	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,541.53	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$257,438.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,152,461.71	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$226,687.26	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$418,235.86	-0.18%	0	\$0.00
<b>Total</b>		<b>2,736</b>	<b>\$846,556,367.03</b>	<b>100%</b>	<b>1</b>	<b>\$419,966.18</b>
3140GSRS3	1ST PRIORITY MORTGAGE, INC	8	\$1,064,543.35	0.95%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$144,786.39	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$244,635.00	0.22%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$148,400.00	0.13%	0	\$0.00
	AAXY L.L.C. DBA AXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$149,788.66	0.13%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$555,492.11	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$137,532.54	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,300.09	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$140,125.00	0.13%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.12%	0	\$0.00
	AFMC MORTGAGE	1	\$130,311.97	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$141,200.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$135,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$413,499.02	0.37%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$139,410.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$148,989.78	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$396,686.34	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	\$116,764.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$129,616.34	0.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED LIABILITY PARTNERS	1	\$128,250.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$139,793.75	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$131,801.19	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$421,876.61	0.38%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$126,812.90	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$111,039.77	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$398,631.57	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$254,200.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$278,802.18	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$420,000.00	0.38%	0	\$0.00

	CORPORAT					
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,982.29	0.11%	0	\$0.00
	ANCHOR BANK NA	1	\$134,705.64	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,428.96	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,200.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,200.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$115,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$122,327.39	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$287,774.08	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$249,154.95	0.22%	0	\$0.00
	BANCFIRST	2	\$248,906.86	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORTION	1	\$112,900.00	0.1%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$258,147.21	0.23%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$111,838.62	0.1%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$114,235.17	0.1%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$149,708.55	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$143,792.52	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	3	\$376,932.98	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$405,400.00	0.36%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$271,238.35	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$147,250.00	0.13%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$127,814.25	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$262,250.00	0.23%	0	\$0.00
		1	\$120,000.00	0.11%	0	\$0.00

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	BRAND MORTGAGE GROUP, LLC	1	\$141,240.71	0.13%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$145,850.00	0.13%	0	\$0.00
	BUSEY BANK	4	\$543,055.00	0.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,900.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$142,080.00	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,800.00	0.13%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$277,000.00	0.25%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$149,788.66	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$144,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$131,955.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$132,709.20	0.12%	0	\$0.00
	CENTRAL BANK + TRUST CO	2	\$261,823.22	0.23%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	1	\$128,310.70	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$122,219.68	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$141,096.41	0.13%	0	\$0.00
	CIBM BANK	1	\$142,199.36	0.13%	0	\$0.00
	CITIZENS BANK	1	\$122,500.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$117,826.16	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$138,600.02	0.12%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$111,185.96	0.1%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$113,620.00	0.1%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$372,969.80	0.33%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$115,832.87	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$149,779.02	0.13%	0	\$0.00



	COMMUNITY BANK OF MISSISSIPPI	2	\$248,865.56	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$146,888.05	0.13%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$124,631.10	0.11%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$147,200.00	0.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$123,825.28	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$116,100.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,250.00	0.12%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$149,779.02	0.13%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$134,900.00	0.12%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$129,804.20	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$251,541.86	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$667,967.71	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$126,580.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$262,321.68	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$376,300.88	0.34%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.11%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$140,591.44	0.13%	0	\$0.00
	ENTERPRISE BANK	2	\$285,238.66	0.26%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$130,400.00	0.12%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$148,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$282,583.49	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$144,296.39	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$148,900.00	0.13%	0	\$0.00
		3	\$417,684.07	0.37%	0	\$0.00

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$658,474.13	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$130,150.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,635.73	0.12%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$114,834.02	0.1%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$130,400.00	0.12%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$140,650.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$583,563.96	0.52%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,500.00	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$147,691.61	0.13%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$129,234.15	0.12%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$117,600.00	0.11%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$116,100.00	0.1%	0	\$0.00
	FIRST BANK	2	\$295,294.98	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$487,049.33	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$122,000.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$139,425.00	0.12%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$123,500.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$131,306.28	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$124,062.57	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$287,924.86	0.26%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$121,000.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,790.80	0.13%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$264,500.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$136,000.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$139,693.90	0.12%	0	\$0.00
FIRST LANDMARK BANK	1	\$149,284.59	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$130,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$145,600.00	0.13%	0	\$0.00
FIRST SECURITY BANK	4	\$543,079.03	0.49%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,274.03	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$124,266.65	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$255,837.06	0.23%	0	\$0.00
FIRST UNITED BANK	1	\$111,946.04	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$139,802.74	0.12%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$142,784.62	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,788.66	0.13%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,830.92	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$142,065.40	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$115,000.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$110,400.00	0.1%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$247,134.22	0.22%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$399,181.42	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,873.41	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$139,680.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$149,788.66	0.13%	0	\$0.00
	1	\$135,200.00	0.12%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$280,805.54	0.25%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$233,409.56	0.21%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$260,961.19	0.23%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$138,000.00	0.12%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$149,788.65	0.13%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$126,713.05	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,783.49	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,261,825.49	1.13%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$139,048.29	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$397,655.30	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$491,978.66	0.44%	0	\$0.00
	HERITAGE BANK	1	\$118,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,500.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,709.93	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$547,700.07	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$287,693.50	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$262,270.89	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$241,427.10	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$132,304.80	0.12%	0	\$0.00
		5	\$672,328.36	0.6%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$128,040.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$116,827.63	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$534,860.86	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$645,485.53	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$144,296.39	0.13%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$149,000.00	0.13%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$141,395.98	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	20	\$2,645,250.09	2.37%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$149,779.01	0.13%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$125,818.46	0.11%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$149,150.00	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$134,500.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$684,598.93	0.61%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$251,434.16	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$137,200.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$121,750.00	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$141,100.91	0.13%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$130,749.87	0.12%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$281,160.00	0.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$269,943.75	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,705.69	0.12%	0	\$0.00

	LEGACY TEXAS BANK, A CORPORATION	1	\$146,093.86	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.12%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$131,814.01	0.12%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$110,723.00	0.1%	0	\$0.00
	M+T BANK A CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$117,829.98	0.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$143,797.10	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,010.00	0.12%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$119,827.10	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$263,100.00	0.24%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,294.98	0.13%	0	\$0.00
	MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,804.20	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$116,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$132,109.38	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$252,335.28	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$115,433.44	0.1%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	2	\$272,165.00	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,800.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$258,228.67	0.23%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$146,483.88	0.13%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$137,000.00	0.12%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$112,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,731.05	0.11%	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$130,307.74	0.12%	0	\$0.00
	NETWORK FUNDING, LP	4	\$533,337.13	0.48%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATINO	1	\$124,823.87	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$269,500.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$287,002.74	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$540,905.15	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$145,285.65	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$137,000.00	0.12%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$385,938.00	0.35%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORAION	1	\$131,800.00	0.12%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$269,125.00	0.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$117,783.81	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$129,808.48	0.12%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$115,000.00	0.1%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$115,800.00	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$137,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$141,795.40	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$123,600.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$114,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$117,722.42	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$145,500.00	0.13%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$127,300.00	0.11%	0	\$0.00

	PARAGON HOME LOANS, INC., A CORPORATION	1	\$138,160.00	0.12%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,075.00	0.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$129,816.84	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$550,904.72	0.49%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$144,500.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$149,746.23	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$515,991.85	0.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$270,000.00	0.24%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$244,639.06	0.22%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$141,550.00	0.13%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,114.85	0.24%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$264,118.81	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,578.90	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$118,657.57	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,300.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,296,288.31	1.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,985,941.05	1.78%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,800.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.13%	0	\$0.00
	PROGRESS BANK AND TRUST	3	\$420,965.00	0.38%	0	\$0.00
	PROSPERITY BANK	1	\$147,362.82	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$135,649.86	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$149,000.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,000.00	0.13%	0	\$0.00



	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$425,733.44	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE C., A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$144,199.90	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$130,807.01	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,113,413.73	1%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$542,248.00	0.48%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$113,326.48	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$134,000.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$126,007.84	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$288,317.57	0.26%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$125,200.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$283,370.40	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE OCOMPANY	1	\$138,514.56	0.12%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$125,219.32	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	SIMMONS BANK	6	\$747,984.85	0.67%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$137,343.47	0.12%	0	\$0.00
	SOUTH CENTRAL BANK	2	\$273,808.48	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$142,389.09	0.13%	0	\$0.00
	SPIRITBANK	1	\$139,828.25	0.13%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$115,920.00	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$150,000.00	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$141,001.97	0.13%	0	\$0.00

	BANK					
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$143,792.52	0.13%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$139,722.74	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$265,847.35	0.24%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,994.93	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$116,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$120,413.25	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$124,639.20	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$279,417.39	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,791.47	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$141,320.59	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$372,562.04	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$135,184.26	0.12%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$149,783.88	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$295,000.00	0.26%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$123,151.38	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,100.00	0.12%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$119,823.22	0.11%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$123,500.00	0.11%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$111,835.00	0.1%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,734.45	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	4	\$521,833.97	0.47%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$144,196.55	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$279,290.36	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,823.87	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$806,155.63	0.72%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,788.20	0.13%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$141,600.00	0.13%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$146,189.06	0.13%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$147,791.47	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$139,802.74	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,801.17	0.12%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$122,400.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$388,302.24	0.35%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$131,814.01	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$125,000.00	0.11%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,925.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC	2	\$243,321.52	0.22%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$119,819.26	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$130,915.28	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$34,259,935.90	30.63%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$119,250.00	0.11%	0	\$0.00
	WESTSTAR BANK	1	\$147,905.00	0.13%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$141,982.90	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$129,812.69	0.12%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$282,559.06	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,000.00	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$115,000.00	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$110,832.82	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$125,023.60	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$120,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$139,793.75	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,100.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$138,773.28	0.19%	0	\$0.00
<b>Total</b>		<b>837</b>	<b>\$111,847,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRT1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$164,635.00	0.15%	0	\$0.00
	AB AND T	1	\$162,959.57	0.15%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$171,000.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$317,200.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LAIBILITY COMPANY	1	\$161,000.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,780.60	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$337,500.00	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$153,778.11	0.14%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$161,771.74	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$334,400.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$174,990.00	0.16%	0	\$0.00
		1	\$160,967.74	0.15%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,800.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$325,504.20	0.3%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$160,787.78	0.15%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$170,148.97	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,200.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$164,700.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,424.21	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$155,250.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$344,867.92	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$327,679.47	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$342,511.21	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,916.37	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,200.00	0.15%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$150,253.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,012.44	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	3	\$492,608.91	0.45%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$170,678.17	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$173,850.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$151,920.00	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORTION	1	\$164,000.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$318,910.00	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	BANCFIRST	2	\$305,377.25	0.28%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$167,000.00	0.15%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$169,743.95	0.16%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$330,750.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,392.00	0.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$158,905.00	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$169,755.05	0.16%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$172,245.87	0.16%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$323,528.25	0.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$490,726.46	0.45%	0	\$0.00
	BUSEY BANK	4	\$663,614.92	0.61%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$158,720.98	0.15%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,030.64	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,403.09	0.14%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$154,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$162,719.92	0.15%	0	\$0.00

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,977.25	0.14%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$162,000.00	0.15%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$167,746.97	0.15%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	3	\$469,480.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$828,129.53	0.76%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERBANK, A CORPORAT	1	\$165,000.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$164,000.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$174,000.00	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,900.00	0.14%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$174,625.00	0.16%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$159,764.29	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINIOS CORPORATION	1	\$172,326.85	0.16%	0	\$0.00
	CORE BANK	2	\$336,552.00	0.31%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,953.68	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,906.28	0.15%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$152,774.60	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,746.61	0.16%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$165,620.17	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$165,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$310,047.55	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$169,760.47	0.16%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	9	\$1,482,238.68	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,720.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,745.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$325,105.33	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$165,600.00	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$172,656.38	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$153,044.06	0.14%	0	\$0.00
	ENTERPRISE BANK	1	\$159,600.00	0.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$172,551.03	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$167,200.00	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$335,875.18	0.31%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,365.26	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$324,748.32	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$332,253.62	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$981,320.41	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$157,920.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$157,543.12	0.14%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,964.42	0.15%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$162,964.86	0.15%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$156,883.59	0.14%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$170,742.45	0.16%	0	\$0.00



	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,000.00	0.14%	0	\$0.00
	FC LENDING LTD	1	\$149,892.90	0.14%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,655.20	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$170,188.91	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$155,559.64	0.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$156,998.46	0.14%	0	\$0.00
	FIRST BANK	1	\$158,566.05	0.15%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$151,181.86	0.14%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$322,755.06	0.3%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$152,724.67	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,985.27	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	3	\$496,506.79	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$336,114.33	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$340,523.82	0.31%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	\$174,500.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,563.99	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$157,550.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,012.64	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$165,350.58	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,742.44	0.16%	0	\$0.00
	FIRST SECURITY BANK	5	\$802,415.92	0.74%	0	\$0.00
	FIRST SOUTH BANK A STATE BANK	1	\$166,160.24	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,267.30	0.15%	0	\$0.00
		4	\$639,264.29	0.59%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$500,248.79	0.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATOIN	1	\$156,489.12	0.14%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$174,325.00	0.16%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$166,959.09	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,260.10	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CLAIFORNIA CORPORATION	1	\$172,900.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$313,492.81	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$154,576.96	0.14%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,400.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$156,800.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$324,842.49	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$153,445.83	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,529.13	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,600.00	0.16%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$476,268.71	0.44%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$168,750.00	0.15%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$152,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$151,885.69	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$319,833.19	0.29%	0	\$0.00
		8	\$1,304,648.81	1.2%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$160,650.00	0.15%	0	\$0.00
	HOMEKEY LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$166,758.96	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$321,281.67	0.29%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$150,300.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$314,626.89	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$155,250.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$163,259.12	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$164,086.47	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$492,043.58	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$475,896.94	0.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$325,466.01	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$159,200.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$326,823.07	0.3%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$167,752.50	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	\$2,256,562.40	2.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$329,627.99	0.3%	0	\$0.00
	INDEPENDENT BANK	2	\$341,308.44	0.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$173,076.24	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,041.00	0.14%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$159,120.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$164,551.79	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$1,457,624.53	1.34%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$494,534.87	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$153,300.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$171,751.74	0.16%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$171,000.00	0.16%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$151,561.27	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,785.83	0.14%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$154,981.32	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.14%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$173,655.41	0.16%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$340,708.39	0.31%	0	\$0.00
	LITTON MORTGAGE INC	1	\$173,896.61	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$164,113.20	0.15%	0	\$0.00
	M&T BANK A CORPORATION	1	\$153,678.26	0.14%	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	2	\$338,711.28	0.31%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$159,769.47	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L.L.C. A LIMITED LIABILITY COMPANY	1	\$159,300.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$154,860.00	0.14%	0	\$0.00
	MERCHANTS BANK, A STATE BANK	1	\$159,764.28	0.15%	0	\$0.00
		3	\$478,428.99	0.44%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB					
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$156,773.38	0.14%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$163,963.41	0.15%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$149,784.87	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$501,202.47	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$164,667.65	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$154,781.60	0.14%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$152,910.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$156,510.17	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$326,050.00	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,280.26	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,257.23	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$168,900.00	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$160,650.00	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$162,900.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$161,500.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,000.00	0.14%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$164,756.92	0.15%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$174,084.73	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$156,000.00	0.14%	0	\$0.00
		1	\$161,550.00	0.15%	0	\$0.00

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$331,349.88	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$323,278.84	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$171,920.00	0.16%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$332,563.00	0.31%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$159,375.00	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.15%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$158,166.64	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$335,650.88	0.31%	0	\$0.00
	ON Q FINANCIAL INC	3	\$497,642.77	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,832.36	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,756.50	0.15%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$166,019.40	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$155,370.77	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$151,686.13	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$307,776.28	0.28%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$164,825.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$824,783.35	0.76%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$171,503.53	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$159,919.25	0.15%	0	\$0.00
		1	\$163,768.92	0.15%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$318,520.85	0.29%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$157,367.83	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,505.42	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$975,533.79	0.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,164,320.17	1.07%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$166,000.00	0.15%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$160,408.03	0.15%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$338,888.80	0.31%	0	\$0.00
	PROSPERITY BANK	3	\$480,523.12	0.44%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$316,603.05	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,250.00	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$169,749.56	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$658,209.18	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$310,250.00	0.28%	0	\$0.00
	RUHLE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$335,820.00	0.31%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$161,661.49	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$157,273.07	0.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$485,067.68	0.44%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$330,867.35	0.3%	0	\$0.00
	SIMMONS BANK	5	\$818,773.43	0.75%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$164,250.00	0.15%	0	\$0.00

	SOUTHWEST BANK	1	\$165,000.00	0.15%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,730.38	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$156,524.15	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,267.30	0.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,263.55	0.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$334,084.29	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,600.00	0.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,600.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	5	\$799,850.37	0.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$311,245.84	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$166,160.24	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$324,531.73	0.3%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$154,277.39	0.14%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$157,013.16	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$163,358.98	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,697.23	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,209.17	0.14%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$160,000.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,760.47	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$173,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$330,517.90	0.3%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$168,300.00	0.15%	0	\$0.00



	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$171,600.00	0.16%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$166,789.92	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,758.39	0.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,766.59	0.15%	0	\$0.00
	US MORTGAGE CORPORATION GROUP, A NEW YORK CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,007.13	0.15%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,646.47	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$151,905.00	0.14%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBSA VITEK MORTGAGE G	1	\$162,970.05	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$151,561.26	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$168,000.00	0.15%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$161,175.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,800.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$32,907,613.86	30.19%	0	\$0.00
	WESBANCO BANK, INC	2	\$338,594.57	0.31%	0	\$0.00
	WESTERN SECURITY BANK DIBISION OF GLACIER BANK A CORPORATION	1	\$169,403.07	0.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$160,734.71	0.15%	0	\$0.00
	WILLO BEND MORTGAGE COMPANY, LLC	1	\$165,527.31	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$492,769.76	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$167,155.55	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$155,780.20	0.14%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	\$161,401.92	0.11%	0	\$0.00

	CORPORATION						
<b>Total</b>		<b>670</b>	<b>\$109,012,719.22</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140GSRU8	1ST PRIORITY MORTGAGE, INC	4	\$229,750.77	2.92%	0		\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$76,691.79	0.97%	0		\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$83,878.97	1.07%	0		\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,299.70	1.02%	0		\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$62,310.09	0.79%	0		\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$75,000.00	0.95%	0		\$0.00
	CIBM BANK	2	\$111,000.00	1.41%	0		\$0.00
	CNB MORTGAGE COMPANY	5	\$329,312.06	4.18%	0		\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$74,400.00	0.95%	0		\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$69,899.14	0.89%	0		\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$62,700.00	0.8%	0		\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$65,000.00	0.83%	0		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$117,923.50	1.5%	0		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$65,804.88	0.84%	0		\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$73,800.00	0.94%	0		\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$148,311.44	1.88%	0		\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$70,000.00	0.89%	0		\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$77,779.81	0.99%	0		\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$55,841.93	0.71%	0		\$0.00
	FIRST SECURITY BANK	2	\$112,234.41	1.43%	0		\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$50,000.00	0.64%	0		\$0.00

	FLANAGAN STATE BANK A CORPORATION	1	\$60,000.00	0.76%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$74,000.00	0.94%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$65,000.00	0.83%	0	\$0.00
	GUARANTY BANK NAND TRUST, N.A	1	\$79,540.00	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$154,601.92	1.96%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,300.00	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,268.41	1.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$58,413.82	0.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$284,389.13	3.61%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$57,500.00	0.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,901.38	0.89%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$69,901.38	0.89%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$75,000.00	0.95%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,938.00	0.56%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$82,700.00	1.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,791.64	0.98%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$34,949.57	0.44%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$80,000.00	1.02%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE MICHIGAN CORPORATION	1	\$65,458.42	0.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$70,000.00	0.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$44,798.56	0.57%	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$75,643.27	0.96%	0	\$0.00
		1	\$65,000.00	0.83%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,100.44	0.94%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$65,507.57	0.83%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$157,339.50	2%	0	\$0.00
	PINNACLE BANK	1	\$59,915.46	0.76%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$67,504.76	0.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$49,929.56	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,918.28	0.74%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$69,899.14	0.89%	0	\$0.00
	PROSPERITY BANK	1	\$57,600.00	0.73%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$66,150.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,385.47	0.95%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$140,895.73	1.79%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$57,500.00	0.73%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$76,500.00	0.97%	0	\$0.00
	SIMMONS BANK	2	\$129,913.55	1.65%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$60,000.00	0.76%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$84,000.00	1.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$45,000.00	0.57%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$109,837.94	1.4%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$79,887.28	1.01%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$54,000.00	0.69%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$32,951.38	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,891.94	0.95%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$49,927.95	0.63%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$80,131.77	1.02%	0	\$0.00

	WASHINGTON STATE BANK	1	\$84,877.53	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$1,956,726.96	24.86%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$60,914.05	0.75%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,871,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRV6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$276,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,590,876.24	3.58%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,024.07	0.43%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$247,626.47	0.25%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$272,606.66	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,873.58	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$564,016.23	0.56%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$254,615.94	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$288,159.21	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,418,080.47	1.42%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$323,512.01	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,363,587.86	1.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,862.97	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$287,181.29	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$329,335.32	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,438.21	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$737,462.14	0.74%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$424,000.00	0.42%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$397,260.00	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.39%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$391,449.00	0.39%	0	\$0.00
	BANCFIRST	1	\$224,668.53	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$530,100.00	0.53%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$453,807.76	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$644,800.00	0.64%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,445.74	0.38%	0	\$0.00
	BUSEY BANK	2	\$655,926.22	0.65%	0	\$0.00
	CADENCE BANK, N.A	1	\$232,871.42	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$270,172.17	0.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$203,954.09	0.2%	0	\$0.00
	CAPSTONE BANK	1	\$249,623.46	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,586.77	0.28%	0	\$0.00
	CATALYST LENDING, INC., C COLORADO CORPORATION	1	\$254,640.70	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,826.72	0.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,051.83	0.31%	0	\$0.00
	CENDERA FUNDING, INC	2	\$653,370.36	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$459,366.25	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$252,618.94	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$415,373.44	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$263,400.00	0.26%	0	\$0.00

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$379,427.66	0.38%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$720,551.66	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$339,487.91	0.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$337,890.32	0.34%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$201,600.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$926,455.71	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$574,251.01	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,115.00	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$389,437.08	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,548.15	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$344,457.97	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$212,384.09	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,245.50	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$414,374.94	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$906,152.76	0.9%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$707,461.24	0.71%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$485,656.60	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$237,157.80	0.24%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$422,644.00	0.42%	0	\$0.00

FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$222,818.88	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	2	\$706,000.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$635,253.66	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$398,424.09	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$423,388.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,557,405.28	1.55%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$183,732.25	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$334,400.00	0.33%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,379.46	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,628.02	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$364,000.00	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,803.00	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,111.24	0.66%	0	\$0.00
FIRST SECURITY BANK	2	\$547,188.23	0.55%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$230,075.37	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$184,233.69	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$401,394.53	0.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,719.98	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$278,600.00	0.28%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,418,649.37	1.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,992,999.66	2.99%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$229,675.94	0.23%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$566,000.00	0.56%	0	\$0.00



	HOME SAVINGS AND TRUST MORTGAGE	1	\$319,500.00	0.32%	0	\$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$331,365.84	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$204,641.74	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$339,915.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$405,388.50	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$672,107.50	0.67%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$208,550.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$213,442.02	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORTION	1	\$324,510.50	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CO	1	\$415,000.00	0.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$213,750.00	0.21%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$252,419.24	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$422,658.91	0.42%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$535,190.48	0.53%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIAB	1	\$337,013.72	0.34%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$251,620.45	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$394,405.06	0.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,297,351.48	1.29%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$705,611.24	0.7%	0	\$0.00
	JMAC LENDING, INC	1	\$265,000.00	0.26%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$316,320.85	0.32%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$597,157.42	0.6%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$349,500.00	0.35%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$352,500.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$464,359.36	0.46%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$306,000.00	0.31%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$592,250.00	0.59%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$245,600.00	0.25%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$215,096.50	0.21%	0	\$0.00
	M&T BANK A CORPORATION	1	\$226,500.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,137.13	0.28%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$464,000.00	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$253,642.12	0.25%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$723,818.10	0.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,682.21	0.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$416,050.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$300,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$360,000.00	0.36%	1	\$356,721.16
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$255,231.73	0.25%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$366,000.00	0.37%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$341,950.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$291,579.28	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$455,850.00	0.45%	0	\$0.00

	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$371,265.00	0.37%	0	\$0.00
	OLD LINE BANK	1	\$440,800.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$636,150.00	0.63%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$602,912.99	0.6%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$314,910.00	0.31%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$515,615.77	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,312,422.03	1.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$247,562.15	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$902,424.36	0.9%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$351,488.29	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$416,487.16	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$675,000.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,478,541.55	1.48%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,878.71	0.41%	0	\$0.00
	RESMAC, INC	1	\$557,213.77	0.56%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$225,000.00	0.22%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$422,876.10	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,654.20	0.24%	0	\$0.00
	SAGE BANK	1	\$407,920.00	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$218,455.00	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$302,543.64	0.3%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$370,000.00	0.37%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$291,200.00	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$293,866.43	0.29%	0	\$0.00
		1	\$243,750.00	0.24%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$240,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$423,402.59	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$469,637.27	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$399,397.54	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$215,601.90	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$404,416.47	0.4%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$571,618.09	0.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$231,000.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$24,580,860.38	24.69%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$100,191,389.89</b>	<b>100%</b>	<b>1</b>	<b>\$356,721.16</b>
3140GSRW4	1ST PRIORITY MORTGAGE, INC	3	\$283,873.22	1.24%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$99,900.00	0.44%	0	\$0.00
	ACCESSBANK, A STATE CHARTERED BANK	1	\$90,000.00	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$290,745.31	1.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$90,000.00	0.39%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,860.04	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$99,717.72	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$104,760.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,643.23	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$100,555.00	0.44%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$91,770.52	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$107,500.00	0.47%	0	\$0.00
		1	\$99,572.21	0.43%	0	\$0.00

	BANK OF THE OZARKS, A CORPORATION					
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$95,861.68	0.42%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$89,867.42	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$213,450.00	0.93%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$99,294.00	0.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.39%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$95,739.73	0.42%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$99,400.00	0.43%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$108,400.00	0.47%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$87,174.22	0.38%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$94,090.00	0.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$109,445.57	0.48%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$107,840.89	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$85,200.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,870.09	0.39%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$88,000.00	0.38%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$105,687.18	0.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.48%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,262.40	0.41%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$107,000.00	0.47%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$109,741.65	0.48%	0	\$0.00
		1	\$106,000.00	0.46%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,000.00	0.4%	0	\$0.00
	FIRST LANDMARK BANK	1	\$99,890.87	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$106,346.55	0.46%	0	\$0.00
	FIRST SECURITY BANK	2	\$215,840.35	0.94%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$101,250.00	0.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$85,376.81	0.37%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$98,822.92	0.43%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$99,859.10	0.44%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$101,510.23	0.44%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$101,104.12	0.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$99,609.45	0.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$202,158.11	0.88%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$96,364.02	0.42%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,121.17	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,702.08	0.91%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$107,847.83	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,841.50	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$89,240.00	0.39%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,845.01	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$201,526.75	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$110,000.00	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$107,395.04	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$186,763.13	0.82%	0	\$0.00

	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$85,679.10	0.37%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$101,703.25	0.44%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$104,775.42	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$483,141.75	2.11%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$105,000.00	0.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$209,280.00	0.91%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$107,500.00	0.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$103,300.00	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$106,343.11	0.46%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$109,837.95	0.48%	0	\$0.00
	KISH BANK	1	\$99,866.09	0.44%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$109,841.51	0.48%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$91,051.53	0.4%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$98,885.00	0.43%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$101,553.47	0.44%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$188,186.98	0.82%	0	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$88,000.00	0.38%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$104,800.00	0.46%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,852.68	0.44%	0	\$0.00
	NJ LENDERS CORP	1	\$99,855.91	0.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$194,776.63	0.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.67	0.44%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION	1	\$91,200.00	0.4%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$191,452.68	0.84%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$97,500.00	0.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.41%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$95,060.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,855.66	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$108,589.79	0.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,372.16	1.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBSA MVB MORTGAGE A CORPORATION	1	\$109,000.00	0.48%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$107,500.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.4%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$97,861.91	0.43%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,345.72	0.48%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$91,000.00	0.4%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$85,522.00	0.37%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$88,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,720.00	0.47%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,500.00	0.47%	0	\$0.00
	SIMMONS BANK	6	\$612,944.66	2.68%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$100,500.00	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.48%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$198,405.00	0.87%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,876.01	0.38%	0	\$0.00
		1	\$104,940.00	0.46%	0	\$0.00



	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION					
	SYNOVUS MORTGAGE CORP A CORPORATION	4	\$399,789.88	1.75%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$211,689.98	0.92%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$89,490.00	0.39%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$105,000.00	0.46%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$92,800.00	0.41%	0	\$0.00
	UNITED SAVINGS BANK	1	\$95,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,189.27	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$8,088,169.65	35.31%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$99,250.00	0.43%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$196,492.59	0.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,543.82	0.46%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$85,355.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$22,907,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSRX2	1ST ALLIANCE MORTGAGE LLC	1	\$273,179.79	0.02%	0	\$0.00
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$386,400.00	0.03%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$276,000.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$339,040.23	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,537,759.90	0.1%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$613,859.69	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$221,425.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$327,850.00	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,095,264.81	0.07%	0	\$0.00
		1	\$332,509.62	0.02%	0	\$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$269,593.34	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,481.30	0.02%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$409,409.27	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	178	\$57,027,780.39	3.69%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$303,397.95	0.02%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$310,250.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,165.37	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$272,977.25	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,473,805.98	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$308,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$669,222.36	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$634,160.95	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$1,189,201.10	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$2,120,214.12	0.14%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$298,119.84	0.02%	0	\$0.00
	ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	\$271,599.29	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$410,060.41	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$323,522.68	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$687,342.50	0.04%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$213,500.00	0.01%	0	\$0.00
	AFMC MORTGAGE	1	\$253,665.70	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,182.30	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$215,000.00	0.01%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY LLC	3	\$1,008,157.47	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$280,000.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,419,725.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$209,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$259,577.02	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,236,296.02	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$920,393.32	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$344,595.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$270,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$4,659,720.93	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,671,998.44	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$784,357.96	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$234,668.88	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$987,966.15	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$393,632.03	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$248,000.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNER	1	\$256,568.46	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$365,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$600,089.36	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,859,688.53	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$252,777.05	0.02%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,386,076.21	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,327,780.80	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$650,780.16	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$249,647.76	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$299,567.75	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$758,402.59	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$399,330.84	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$843,054.87	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,137,597.62	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	8	\$2,156,549.68	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$924,308.39	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$251,872.30	0.02%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$242,441.92	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$929,191.70	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$296,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$1,663,338.70	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$382,500.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	6	\$2,303,039.10	0.15%	0	\$0.00

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	72	\$26,048,334.38	1.69%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$385,587.48	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,684,213.18	0.11%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$243,648.44	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,324,211.85	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,976,429.07	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,622,777.06	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$397,150.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	6	\$1,559,435.13	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	7	\$2,309,840.31	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,622,220.77	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$3,256,581.09	0.21%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$423,000.00	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$223,000.00	0.01%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$297,500.00	0.02%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$919,209.93	0.06%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$471,349.71	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,595,219.82	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$272,615.35	0.02%	0	\$0.00
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,971.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$280,560.00	0.02%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,714.48	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$354,987.79	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	7	\$1,894,519.89	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	\$539,820.13	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,212,357.77	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$407,425.13	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,533,889.40	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABLITY	1	\$366,946.48	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$800,559.87	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LITMED LIABILIT	1	\$406,600.11	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$377,692.76	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	4	\$1,356,707.59	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,246,411.73	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,800.00	0.04%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,373.97	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$302,420.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$607,000.00	0.04%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$843,101.00	0.05%	0	\$0.00
BANCFIRST	2	\$534,000.00	0.03%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$300,000.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,406,996.97	0.09%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$230,674.52	0.01%	0	\$0.00
	4	\$1,435,273.64	0.09%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION					
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$344,502.92	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$294,565.40	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$865,716.79	0.06%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$267,596.35	0.02%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$367,500.00	0.02%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$419,920.00	0.03%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$422,902.83	0.03%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	3	\$1,044,884.10	0.07%	0	\$0.00
	BANK TENNESSEE	1	\$219,690.02	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$282,375.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARTY OF A	1	\$200,905.34	0.01%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$371,464.02	0.02%	0	\$0.00
	BANKPLUS, A CORPORATION	5	\$1,299,106.14	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	20	\$6,498,905.76	0.42%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$724,936.96	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$648,302.48	0.04%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$771,218.17	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$749,436.40	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$905,640.35	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$586,172.92	0.04%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$682,513.39	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$712,487.07	0.05%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$745,872.01	0.05%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$218,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,659,695.40	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$289,144.16	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$289,572.77	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$347,475.86	0.02%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,982.57	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,628,342.15	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$4,694,339.88	0.3%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$359,920.67	0.02%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$347,509.67	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,900.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,157.80	0.02%	0	\$0.00
	BUSEY BANK	14	\$3,838,974.22	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,789,567.33	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	13	\$4,445,446.90	0.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$500,309.75	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$284,550.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$1,078,952.90	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	9	\$2,838,018.91	0.18%	0	\$0.00



	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$279,578.28	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$588,000.99	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,200.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$688,456.63	0.04%	0	\$0.00
	CAPITAL CITY BANK	2	\$442,740.76	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$206,701.75	0.01%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$259,250.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,068.32	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$423,402.59	0.03%	0	\$0.00
	CBC NATIONAL BANK	2	\$661,301.33	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$4,892,351.98	0.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,213,359.16	0.4%	0	\$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$331,510.89	0.02%	0	\$0.00
	CENDERA FUNDING, INC	8	\$2,305,553.72	0.15%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$303,552.15	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$412,000.00	0.03%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$809,120.99	0.05%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$700,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,418,649.46	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$307,536.10	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$247,642.68	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$353,600.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$423,475.21	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,728,302.43	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,803,367.98	0.18%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$723,502.44	0.05%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$373,450.00	0.02%	0	\$0.00
	CIBM BANK	4	\$1,249,212.78	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$668,502.38	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	10	\$3,035,035.87	0.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$233,655.28	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,952,016.80	0.26%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$620,501.66	0.04%	0	\$0.00
	CLM MORTGAGE LLC	9	\$2,736,005.60	0.18%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$265,549.43	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$789,395.99	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$423,389.09	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$228,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$404,839.33	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$508,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$423,361.39	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$380,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$698,356.03	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$390,150.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$235,000.00	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	2	\$548,379.41	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$980,910.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$566,635.66	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$828,750.00	0.05%	0	\$0.00
		1	\$368,480.07	0.02%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CONGRESSIONAL BANK, A CHARTERED BANK	4	\$1,270,360.20	0.08%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$308,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$303,050.00	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$624,998.19	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$696,982.97	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$354,776.57	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$232,157.48	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,414,647.02	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$209,520.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$292,101.00	0.02%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$279,596.57	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$419,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,694.24	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$845,034.20	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$4,381,394.18	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	\$7,116,469.63	0.46%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$277,424.00	0.02%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$363,487.12	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$354,818.84	0.02%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$582,178.55	0.04%	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$225,000.00	0.01%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$636,100.00	0.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$419,000.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$665,141.40	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$650,811.53	0.04%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,750.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$297,180.68	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$495,990.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$647,400.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	67	\$18,698,867.79	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$925,061.58	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	\$951,114.14	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$244,569.16	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,020,957.72	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,871,090.40	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,589,518.67	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$209,698.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,389,331.87	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$424,100.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	4	\$1,243,604.20	0.08%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$422,776.15	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,500.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$651,680.48	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$1,980,475.48	0.13%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,055.65	0.02%	0	\$0.00

	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$847,588.95	0.05%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$259,633.66	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,519.78	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	9	\$2,682,724.05	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,404,392.47	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,092,310.87	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$642,224.14	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	16	\$4,891,391.63	0.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$422,874.74	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$384,194.65	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$594,223.87	0.04%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	2	\$721,623.46	0.05%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$272,800.00	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$610,535.72	0.04%	0	\$0.00
	EMC HOLDINGS LLC	2	\$811,361.39	0.05%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$968,973.80	0.06%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	ENTERPRISE BANK	1	\$336,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,500.00	0.02%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$369,842.12	0.02%	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,786.89	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$556,000.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$262,629.43	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., INC., OHIO CORPORATION	1	\$289,491.53	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,134,647.23	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$390,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	\$7,077,194.17	0.46%	0	\$0.00
	ETHOS LENDING LLC A LLC	4	\$1,803,694.02	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	27	\$10,943,748.20	0.71%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	1	\$312,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	6	\$1,831,408.28	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	\$1,168,596.01	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	\$1,652,378.31	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,373,398.91	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	10	\$3,019,776.16	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	16	\$4,912,840.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,507,875.63	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,688.23	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$896,450.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$737,973.63	0.05%	0	\$0.00

EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$568,062.64	0.04%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$515,860.00	0.03%	0	\$0.00
F AND M BANK A CORPORATION	1	\$304,650.00	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$423,461.24	0.03%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$847,588.95	0.05%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$292,558.70	0.02%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$768,450.00	0.05%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$341,674.00	0.02%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$760,492.86	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$733,439.84	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,597.81	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$651,000.00	0.04%	0	\$0.00
FANDB ACQUISITION GROUP, LLC	1	\$340,380.00	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$341,496.17	0.02%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$283,581.61	0.02%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$421,751.66	0.03%	0	\$0.00
FC LENDING, LTD	2	\$607,903.77	0.04%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$415,000.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$223,163.38	0.01%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$222,279.27	0.01%	0	\$0.00
FEMBI MORTGAGE, A CORPORATOIN	1	\$324,521.20	0.02%	0	\$0.00
FIDELITY BANK	1	\$229,176.64	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	7	\$1,885,207.76	0.12%	0	\$0.00

	FIDELITY BANK IOWA BANKING CORPORATION	1	\$182,400.00	0.01%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$203,920.00	0.01%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	7	\$2,452,426.01	0.16%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$201,531.41	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$311,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$2,909,874.67	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,466,350.47	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$635,293.09	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	9	\$2,987,538.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$503,305.62	0.03%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$238,862.97	0.02%	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$418,800.00	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$466,196.77	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$354,499.80	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$423,502.44	0.03%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$423,502.44	0.03%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	\$349,495.72	0.02%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
	FIRST BANK	9	\$2,389,896.81	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,899,015.73	0.12%	0	\$0.00
		4	\$1,195,277.36	0.08%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LENDING GROUP, LP	2	\$413,158.40	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$387,439.96	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	\$2,358,267.72	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$311,829.62	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$944,024.13	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	14	\$4,776,449.14	0.31%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,836,225.28	0.18%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	11	\$3,250,730.54	0.21%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$324,652.36	0.02%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$305,096.93	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$367,401.60	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,115,229.41	0.07%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$378,441.65	0.02%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$205,000.00	0.01%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$563,985.38	0.04%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$688,700.00	0.04%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$337,213.44	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$323,144.00	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUS IN TX AS	1	\$404,800.00	0.03%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$307,456.22	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$747,987.35	0.05%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	1	\$243,048.00	0.02%	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$602,000.00	0.04%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$441,665.58	0.03%	0	\$0.00	

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$627,559.59	0.04%	0	\$0.00
FIRST FREEDOM BANK	1	\$296,895.94	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	4	\$1,388,007.64	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$461,300.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$923,137.37	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,097,308.43	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,923,025.48	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$500,911.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,512,246.93	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$240,919.59	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$892,048.80	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,426,136.25	0.09%	0	\$0.00
FIRST LANDMARK BANK	1	\$343,504.36	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$326,774.95	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$394,405.07	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$848,477.26	0.05%	0	\$0.00
FIRST NATIONAL BANK	2	\$598,514.58	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$250,846.06	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$227,778.60	0.01%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$462,422.26	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$334,727.70	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	2	\$959,507.57	0.06%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,213,640.49	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$4,128,457.14	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,781.61	0.03%	0	\$0.00
	FIRST SECURITY BANK	4	\$1,069,063.76	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	10	\$2,949,995.28	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$1,341,303.30	0.09%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$229,661.16	0.01%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	2	\$473,790.32	0.03%	0	\$0.00
	FIRSTBANK	2	\$649,502.97	0.04%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$578,646.28	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$342,000.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$238,704.96	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	4	\$1,326,655.54	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$424,100.00	0.03%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$837,879.92	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$636,100.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,453,130.44	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	\$2,564,203.79	0.17%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$703,389.09	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$410,620.62	0.03%	0	\$0.00
		2	\$668,233.34	0.04%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,232,785.71	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$668,475.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$635,143.30	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$606,000.00	0.04%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,682.97	0.01%	0	\$0.00
	GEO-CORP, INC	2	\$871,365.96	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$299,567.75	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,567.75	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$423,461.24	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	8	\$3,080,249.21	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COM	1	\$247,884.28	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$642,600.00	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$292,627.11	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$844,212.30	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$447,977.20	0.03%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$234,653.79	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$348,107.00	0.02%	0	\$0.00
	GLACIER BANK A CORPORATION	3	\$840,959.54	0.05%	0	\$0.00
	GLOBAL BANCORP BDA NEWRATELENDING, A CALIFORNIA CORPORATION	1	\$634,182.61	0.04%	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$480,555.49	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$602,900.65	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,076,265.42	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$285,179.25	0.02%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$310,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,570.25	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,242.76	0.01%	0	\$0.00
	GOLDWATER BANK NA	1	\$470,351.08	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$319,879.65	0.02%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$774,000.00	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$324,521.21	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$801,859.36	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,925,475.09	0.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$286,053.00	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A COPORATION	1	\$379,452.49	0.02%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$234,684.86	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$228,000.00	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$213,750.00	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	9	\$2,857,450.79	0.18%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	4	\$1,440,572.87	0.09%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$810,365.64	0.05%	0	\$0.00
		1	\$359,389.76	0.02%	0	\$0.00

	GUARANTEED RATE, INC, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	23	\$7,418,943.75	0.48%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$374,471.62	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	88	\$28,858,598.36	1.87%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$247,326.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,517.11	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$292,500.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$1,128,638.56	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,699,338.95	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$375,250.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$267,364.22	0.02%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$299,567.75	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$423,475.21	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIALLC	1	\$336,000.00	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	4	\$1,321,641.14	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$367,481.49	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$538,604.35	0.03%	0	\$0.00
	HOME FUNDING CORP	1	\$296,000.00	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,308,100.04	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$521,163.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,151,212.37	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$381,112.25	0.02%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,345,025.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$706,768.07	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$233,670.30	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$257,237.04	0.02%	0	\$0.00
	HOMEPLACE LOANS, LLC	1	\$289,591.39	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,682.97	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,616.93	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$488,935.10	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	\$423,488.95	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,151,328.53	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$250,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$1,176,394.67	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM	1	\$299,558.04	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$553,175.16	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$371,475.85	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$942,028.01	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$256,687.82	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$288,074.98	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A	12	\$3,271,154.65	0.21%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI	2	\$505,532.50	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$675,607.82	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	5	\$1,409,193.68	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$276,800.60	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$318,750.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$395,442.04	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	\$280,195.70	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$423,475.21	0.03%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$183,960.00	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$790,996.65	0.05%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$229,161.90	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$746,419.33	0.05%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$588,000.00	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	\$635,083.64	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$888,000.00	0.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$585,150.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$385,144.27	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$273,895.90	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	\$3,945,083.24	0.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$1,080,654.79	0.07%	0	\$0.00
		1	\$322,684.39	0.02%	0	\$0.00



	IBERIABANK D B A IBERIABANK MORTGAGE					
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,420,157.57	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$234,409.25	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	20	\$6,066,829.40	0.39%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$674,390.53	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$1,279,667.08	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LIOUSIANA STATE CHARTE	1	\$235,518.23	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$705,831.61	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$610,930.42	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$537,364.91	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$470,667.61	0.03%	0	\$0.00
	INDEPENDENT BANK	10	\$2,856,200.94	0.18%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$211,195.27	0.01%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$503,030.85	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$754,500.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$283,518.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	14	\$3,923,283.85	0.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$257,600.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$319,049.82	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$843,566.00	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,855,932.28	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,664,002.53	0.11%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$337,502.06	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$273,355.58	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$348,214.26	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$324,510.50	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$307,566.03	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$328,975.33	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	3	\$1,050,683.79	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$874,207.81	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$457,868.31	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	17	\$5,860,669.06	0.38%	0	\$0.00
	JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,849.37	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.03%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$422,219.56	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,382,646.52	0.09%	0	\$0.00
	JFK FINANCIAL INC	1	\$395,442.04	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$1,654,923.29	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	6	\$1,725,115.19	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$786,600.00	0.05%	0	\$0.00
	JMAC LENDING, INC	29	\$12,056,120.58	0.78%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,074,641.41	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,431,220.70	0.09%	0	\$0.00
		9	\$2,722,864.63	0.18%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	4	\$1,393,220.93	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	5	\$1,688,352.25	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	7	\$1,822,565.89	0.12%	0	\$0.00
	KCB BANK A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$380,000.00	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$1,712,952.72	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$769,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$249,631.70	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,044,254.01	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	2	\$623,120.78	0.04%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$341,107.81	0.02%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	\$1,114,477.01	0.07%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$452,296.58	0.03%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$354,465.32	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$260,623.27	0.02%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$397,600.00	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$1,011,671.33	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,747,439.67	0.11%	0	\$0.00
		1	\$344,000.00	0.02%	0	\$0.00

	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$2,121,940.35	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$862,880.51	0.06%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$686,010.15	0.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	\$879,606.44	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$299,567.75	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	4	\$1,371,614.04	0.09%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$256,637.88	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$860,450.00	0.06%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$377,443.13	0.02%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$942,293.85	0.06%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	5	\$1,373,632.46	0.09%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,959,215.69	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$635,273.55	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,060,557.27	0.07%	0	\$0.00
	LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$325,705.04	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,036,634.32	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,853.71	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$367,469.78	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,612,384.20	0.1%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASINGTON CORPORATION	1	\$217,179.57	0.01%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON COMPANY	1	\$424,100.00	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$423,488.95	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$667,000.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$702,982.12	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$274,603.78	0.02%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$280,057.06	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$572,927.84	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$840,455.35	0.05%	0	\$0.00
LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$232,711.64	0.02%	0	\$0.00
M AND T BANK A CORPORATION	3	\$1,162,799.18	0.08%	0	\$0.00
M ANF T BANK	1	\$500,000.00	0.03%	0	\$0.00
M&T BANK, A CORPORATION	1	\$304,235.73	0.02%	0	\$0.00
M+T BANK A CORPORATION	5	\$1,861,685.71	0.12%	0	\$0.00
M+T BANK, A CORPORATION	5	\$1,581,838.69	0.1%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$884,670.29	0.06%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$448,145.41	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$469,500.00	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$339,520.94	0.02%	0	\$0.00
MANDT BANK	1	\$367,469.77	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$296,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$267,200.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$272,800.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$554,355.19	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$509,966.30	0.03%	0	\$0.00
	1	\$423,402.59	0.03%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C					
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$225,581.71	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$396,427.99	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	11	\$3,553,260.81	0.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	3	\$887,390.45	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,667.29	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LLC	1	\$399,423.67	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$398,870.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$284,583.45	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,043,635.81	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$687,123.13	0.04%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$705,500.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$775,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$611,605.48	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$398,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,822.88	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,000.00	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$912,664.57	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$217,479.13	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$233,000.00	0.02%	0	\$0.00

	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$340,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$279,605.48	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$1,009,582.49	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$633,912.93	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT COMPANY, AN OHIO COR	1	\$242,042.90	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$252,200.00	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	5	\$1,602,409.58	0.1%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$409,500.00	0.03%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$339,499.11	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$869,281.30	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,800.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$752,500.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,022,486.00	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$944,789.04	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$251,644.93	0.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$265,516.88	0.02%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$265,125.90	0.02%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$199,705.36	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$267,200.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$355,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$528,125.82	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,216,166.56	0.08%	0	\$0.00
		1	\$403,750.00	0.03%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN					
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$379,905.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$307,546.25	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$274,794.58	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$836,700.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$233,420.65	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORGAGE BANKER	1	\$175,219.84	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,052,235.47	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$803,361.39	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	5	\$2,233,703.66	0.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,526.75	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,291,994.21	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$254,400.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,965,637.47	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	2	\$503,289.86	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	8	\$2,345,205.52	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	11	\$3,227,071.48	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	14	\$4,515,949.79	0.29%	0	\$0.00
		1	\$375,960.00	0.02%	0	\$0.00



	MORTGAGE MASTER SERVICE CORPORATION					
	MORTGAGE MASTER SERVICE CORPORATION	2	\$485,879.44	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,560,968.65	0.1%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$277,909.98	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$878,098.39	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$237,328.15	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	2	\$571,183.46	0.04%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$1,056,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION, A FEDERAL CREDIT UNI	1	\$279,587.51	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,137,588.85	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$257,600.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$352,003.54	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$278,940.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$635,123.76	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$575,500.00	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$837,146.43	0.05%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$304,559.76	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$522,500.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$671,115.42	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	4	\$1,386,528.91	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$498,601.69	0.03%	0	\$0.00
		1	\$584,194.03	0.04%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING					
	NATIONS RELIABLE LENDING, LLC	6	\$1,858,305.92	0.12%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$314,546.14	0.02%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$636,111.96	0.04%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	6	\$2,081,391.59	0.13%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$421,852.61	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,513.69	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$813,689.01	0.05%	0	\$0.00
	NETWORK FUNDING, LP	17	\$5,051,615.96	0.33%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$360,000.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$334,178.47	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$623,763.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$777,977.00	0.05%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$319,201.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$329,535.03	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,453,660.32	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$225,282.13	0.01%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$303,905.00	0.02%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$359,481.30	0.02%	0	\$0.00
	NOIC, INC DBA OWNLUM A CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$741,729.46	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$816,650.17	0.05%	0	\$0.00

	NOIC, INC., A CORPORATION	1	\$257,486.69	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,802,693.84	0.12%	0	\$0.00
	NORTHERN BANK + TRUST COMPANY	2	\$708,942.50	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$210,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$967,034.65	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$3,130,938.28	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,032,543.10	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	6	\$1,835,665.13	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATOIN, AN ARIZONA CORPOR	1	\$354,100.37	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,120,857.60	0.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$227,000.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$596,920.94	0.04%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,057,575.42	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$387,567.78	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,671,030.39	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127, A CORPORATION	2	\$710,975.31	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$319,012.70	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$249,631.70	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$768,291.85	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$278,598.01	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$788,612.89	0.05%	0	\$0.00
		2	\$555,003.77	0.04%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$617,106.77	0.04%	0	\$0.00
	ON Q FINANCIAL INC	19	\$5,676,185.43	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,068,500.69	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,970,162.54	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$1,003,116.08	0.06%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	2	\$780,438.71	0.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$781,903.25	0.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,184,428.27	0.08%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,262,030.77	0.08%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$616,610.99	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$665,817.72	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLASTAR BANK, FSB, A FEDERAL SA	1	\$305,000.00	0.02%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	7	\$2,418,574.66	0.16%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS B	2	\$613,646.15	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$328,416.61	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$789,502.44	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$761,400.68	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$423,502.44	0.03%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$289,572.77	0.02%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,494.27	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.01%	0	\$0.00
		2	\$602,533.62	0.04%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,041,600.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$994,634.07	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$262,130.13	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$840,474.01	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$301,165.45	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$473,918.22	0.03%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$282,150.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$300,000.00	0.02%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$375,458.25	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$319,518.03	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	14	\$4,407,170.39	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$359,669.35	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$211,614.66	0.01%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$1,050,457.90	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$974,401.47	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$355,818.73	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$370,500.00	0.02%	0	\$0.00
		4	\$1,201,842.16	0.08%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,127,607.36	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,026,795.21	0.07%	0	\$0.00
	PERL MORTGAGE INC	10	\$3,226,342.92	0.21%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$662,314.93	0.04%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$274,612.52	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$313,667.41	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,459,034.17	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$647,127.99	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$613,956.49	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$225,469.49	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$389,412.60	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$424,100.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,839,159.48	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,068,891.65	0.13%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$363,475.54	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$258,252.40	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$323,543.48	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$367,481.49	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$681,429.97	0.04%	0	\$0.00
	PILGRIM MORTGAGE, LLC	2	\$534,808.33	0.03%	0	\$0.00
	PINNACLE BANK	1	\$219,690.02	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$537,216.67	0.03%	0	\$0.00
		4	\$1,406,861.36	0.09%	0	\$0.00

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK						
PINNACLE BANK A STATE-CHARTERED TENNESSEEBANK	1	\$259,633.66	0.02%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$224,675.82	0.01%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$424,000.00	0.03%	0	\$0.00	
PINNACLE MORTGAGE, INC	5	\$1,717,418.00	0.11%	0	\$0.00	
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$270,564.91	0.02%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$423,389.09	0.03%	0	\$0.00	
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$309,553.34	0.02%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$612,000.00	0.04%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$414,388.62	0.03%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$773,501.22	0.05%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$338,400.00	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$295,554.18	0.02%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$424,000.00	0.03%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,037,580.41	0.07%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	9	\$2,931,296.11	0.19%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$432,889.20	0.03%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$206,701.75	0.01%	0	\$0.00	
PRESIDENTIAL BANK, FSB	3	\$812,260.42	0.05%	0	\$0.00	
PRESIDENTIAL BANK, FSB ACCESS CAPITAL MORTGAGE	1	\$310,500.00	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	37	\$12,145,971.12	0.79%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,082,638.55	0.07%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$253,634.04	0.02%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$339,520.94	0.02%	0	\$0.00	
	106	\$33,202,303.19	2.15%	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$399,469.16	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$259,608.40	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$377,455.37	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$758,117.18	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$423,375.35	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	3	\$1,004,898.31	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$248,649.15	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,885.54	0.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	3	\$1,069,950.03	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$259,608.40	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$246,528.13	0.02%	0	\$0.00
	PROSPERITY BANK	4	\$1,117,308.00	0.07%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$419,394.86	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$338,902.99	0.02%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$217,951.47	0.01%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	3	\$1,319,429.87	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$224,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$265,616.06	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$503,272.53	0.03%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$291,346.15	0.02%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$634,214.28	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$659,148.49	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$238,310.15	0.02%	0	\$0.00
		1	\$449,407.42	0.03%	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP					
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$1,040,164.95	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$408,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	3	\$851,343.17	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGGAE CORPORATION, A NEW JERSEY CORPORAT	1	\$242,542.15	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	65	\$19,198,974.98	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,545,359.08	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$437,493.59	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$350,494.27	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,374,270.20	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$229,169.33	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,665.71	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$934,387.82	0.06%	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$392,633.47	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$291,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$284,598.44	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$307,256.66	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,118,991.42	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$642,994.90	0.04%	0	\$0.00
		1	\$635,253.67	0.04%	0	\$0.00

	RMR FINANCIAL DBA PRINETON CAPITAL, A LIMITED LIABILITY COMP					
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$249,647.76	0.02%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$264,609.60	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$809,000.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$391,120.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$267,000.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$492,804.65	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$964,281.81	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	14	\$3,729,174.64	0.24%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$498,785.51	0.03%	0	\$0.00
	SAGE BANK	2	\$563,000.00	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$435,581.94	0.03%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$499,311.13	0.03%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$684,800.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$271,217.32	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$389,438.08	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$516,305.02	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILLITY CORPORATION	1	\$340,519.53	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIAIBILITY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	3	\$1,016,927.94	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$977,183.29	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$619,137.43	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,178.10	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA A	1	\$361,489.95	0.02%	0	\$0.00

	CALIFOR					
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,137,192.60	0.07%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$1,087,556.92	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,300,361.07	0.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,845.00	0.02%	0	\$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$309,962.65	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$418,855.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$423,502.44	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$613,989.23	0.04%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	0.02%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$251,644.93	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$709,125.36	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$299,497.42	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$379,464.58	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$645,059.69	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$616,440.18	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00
	SIMMONS BANK	8	\$2,474,517.20	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$962,579.95	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$258,550.00	0.02%	0	\$0.00
		1	\$460,000.00	0.03%	0	\$0.00

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION					
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,784,565.60	0.12%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANNY, AN ILLINOIS CORPORATI	1	\$350,000.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$351,158.32	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$333,000.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$853,066.28	0.06%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	\$534,114.13	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$332,730.53	0.02%	0	\$0.00
	SOUTHWEST BANK	3	\$924,837.00	0.06%	0	\$0.00
	SPIRITBANK	2	\$646,999.96	0.04%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$332,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$320,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$330,750.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$423,502.44	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	\$604,283.70	0.04%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$359,392.90	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$305,559.11	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$512,812.25	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$622,853.33	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$398,065.36	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$187,200.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	7	\$2,342,064.41	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$559,171.98	0.04%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$682,761.86	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$275,500.00	0.02%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$332,000.00	0.02%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$423,488.94	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	33	\$11,088,844.76	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,793,440.18	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,038,557.85	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$341,100.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,519,376.18	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$661,323.52	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$283,599.84	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,358.04	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$494,700.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	6	\$1,915,637.89	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$618,917.18	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	6	\$1,966,664.49	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	3	\$739,102.43	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$292,087.86	0.02%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,989,115.66	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$600,506.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED IABILITY COMPANY	2	\$610,793.53	0.04%	0	\$0.00
		7	\$2,713,225.65	0.18%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	12	\$4,365,302.67	0.28%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	\$1,846,479.54	0.12%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	7	\$2,168,823.68	0.14%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,255,898.98	0.08%	0	\$0.00	
TEXAS HILL COUNTRY BANK	3	\$692,640.74	0.04%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$695,600.00	0.05%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	4	\$1,172,817.29	0.08%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$658,628.28	0.04%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	3	\$898,410.12	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$208,206.23	0.01%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$235,644.55	0.02%	0	\$0.00	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$310,042.57	0.02%	0	\$0.00	
THE GUNNISON BANK AND TRUST COMPANY A COLORAO CORPORATION	1	\$366,259.63	0.02%	0	\$0.00	
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$270,917.74	0.02%	0	\$0.00	
THE LENDING ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$471,749.16	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC	3	\$1,088,494.21	0.07%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$837,400.00	0.05%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,731,742.61	0.11%	0	\$0.00	
THE LENDING PARTNERS, LLC	1	\$343,200.00	0.02%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$346,500.00	0.02%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$702,100.00	0.05%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$468,000.00	0.03%	0	\$0.00	

	THE MORTGAGE FIRM INC A CORPORATION	2	\$487,355.83	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$941,757.68	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$560,808.71	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$236,680.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$347,399.64	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$399,436.40	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$405,427.95	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,701.29	0.01%	0	\$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK	1	\$284,598.43	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$386,796.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	\$224,661.11	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$319,016.47	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$597,820.26	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$626,336.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,900.00	0.01%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$593,124.92	0.04%	0	\$0.00
	TNBANK, A STATE CHARTERED BANK	1	\$360,990.64	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE MORTGAGE	1	\$307,808.96	0.02%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,391.85	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$249,469.00	0.02%	0	\$0.00
		2	\$627,093.89	0.04%	0	\$0.00

	TOWNE MORTGAGE COMPANY, A CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$636,200.37	0.04%	0	\$0.00
	TOWNEBANK A CORPORATION	1	\$319,648.98	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	12	\$3,425,695.08	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINAS , A LIMITED LIABILITY CO	1	\$271,616.75	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	12	\$4,390,330.95	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$590,250.40	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	6	\$1,774,622.68	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	\$1,516,074.96	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$1,001,977.65	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$419,020.40	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$215,688.78	0.01%	0	\$0.00
	TRADITIONS BANK A CORPORATION	1	\$358,983.77	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	2	\$702,713.14	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	18	\$6,386,256.11	0.41%	0	\$0.00
	TRIDENT MORTGGAE COMPANY LP	1	\$287,594.21	0.02%	0	\$0.00
	TRINITY OAKS MORTGAGE	1	\$347,449.75	0.02%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$223,066.25	0.01%	0	\$0.00
	TROY BANK AND TRUST	1	\$229,653.58	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$243,000.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$1,099,050.00	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$241,908.67	0.02%	0	\$0.00



	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$333,267.75	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$922,818.58	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	4	\$1,731,352.08	0.11%	0	\$0.00
	UNITED BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.02%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$316,383.43	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,157,045.24	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$379,440.18	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$202,713.97	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$399,436.40	0.03%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$576,000.00	0.04%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$503,000.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$517,785.64	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$799,848.21	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$290,955.18	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$653,949.88	0.04%	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$422,848.39	0.03%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$333,129.96	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$282,601.25	0.02%	0	\$0.00
	USA DIRECT FUNDING	2	\$535,500.00	0.03%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$220,000.00	0.01%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$247,115.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,827.68	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$423,488.95	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	10	\$3,431,665.21	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$816,244.60	0.05%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$520,077.30	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.03%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,074,585.96	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	2	\$720,100.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$700,416.13	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$636,763.16	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$836,018.79	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$295,920.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$310,500.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$339,499.11	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$342,516.71	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBQA VITEK MORTGAGE G	1	\$299,567.75	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,047.19	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA WITEK MORTGAGE	1	\$232,671.70	0.02%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,467,690.08	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$381,377.38	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$396,914.40	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$323,522.68	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,105,278.34	0.07%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,200.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$399,935.69	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$923,923.67	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$718,253.90	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1,238	\$383,069,731.43	24.79%	0	\$0.00
	WESBANCO BANK, INC	1	\$266,623.80	0.02%	0	\$0.00

	WEST ONE CAPITAL GROUP INC., A CALIFORNIA CORPORATION	1	\$353,076.25	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$279,578.28	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$366,447.25	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$312,000.00	0.02%	0	\$0.00
	WESTSTAR BANK	1	\$218,872.18	0.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$420,881.63	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,008,895.88	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,740,366.03	0.11%	0	\$0.00
	WILLIAM REVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$448,980.57	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,853,998.17	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$280,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$299,068.47	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$515,963.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$768,013.85	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,296,786.51	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	\$1,331,466.78	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$323,543.48	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,564,670.88	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$423,488.95	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$507,201.32	0.03%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$754,250.00	0.05%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$338,525.46	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$287,107.25	-0.09%	0	\$0.00
<b>Total</b>		<b>4,836</b>	<b>\$1,545,458,273.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSS29	ALLIED MORTGAGE GROUP, INC - COR	1	\$104,380.13	7.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,289.17	6.75%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$97,388.16	6.97%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$104,879.56	7.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$108,625.26	7.78%	0	\$0.00
	FIRST STATE BANK - COR	1	\$106,577.61	7.63%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$74,911.95	5.36%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$61,679.17	4.42%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	1	\$67,072.98	4.8%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$266,362.82	19.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$154,322.78	11.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$156,425.37	11.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,396,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSS37	GB MORTGAGE, INC. - COR	1	\$135,590.63	11.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$186,948.91	16.32%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$823,163.00	71.85%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,145,702.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSS52	DAS ACQUISITION COMPANY, LLC - COR	4	\$271,838.90	20.81%	0	\$0.00
	GENESEE REGIONAL BANK - COR	2	\$162,400.00	12.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$207,100.00	15.85%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	2	\$68,594.80	5.25%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$520,585.00	39.85%	0	\$0.00
		1	\$75,905.00	5.81%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO						
<b>Total</b>		<b>17</b>	<b>\$1,306,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSS60	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$87,190.16	5.38%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$65,875.09	4.06%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$65,916.96	4.06%	0	\$0.00	
	MUSA FINANCIAL, LLC - COR	1	\$97,380.12	6%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$375,000.00	23.12%	0	\$0.00	
	PLAZA HOME MORTGAGE	11	\$842,335.59	51.94%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$88,000.00	5.44%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,621,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSS78	DAS ACQUISITION COMPANY, LLC - COR	2	\$120,232.10	8.6%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$86,250.00	6.17%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC - COR	1	\$93,529.39	6.69%	0	\$0.00	
	FIRST STATE BANK - COR	1	\$75,573.21	5.4%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,700.00	7.63%	0	\$0.00	
	HOUSTON HOME LOAN, INC - COR	2	\$172,676.71	12.35%	0	\$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	\$39,872.03	2.85%	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$545,016.89	38.98%	0	\$0.00	
	POLARIS HOME FUNDING CORP. - COR	1	\$103,496.00	7.4%	0	\$0.00	
	THE MORTGAGE COMPANY- COR	1	\$55,000.00	3.93%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,398,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSS86	PLAZA HOME MORTGAGE	4	\$1,283,500.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,283,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSS94	GENESEE REGIONAL BANK - COR	1	\$69,825.00	2.98%	0	\$0.00	
	JET DIRECT FUNDING CORP. - COR	1	\$404,416.74	17.29%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$1,263,750.00	54.02%	0	\$0.00	
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$601,250.00	25.71%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,339,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSSY9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$53,028.47	2.06%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$90,072.91	3.5%	0	\$0.00	
	C & T MORTGAGE, INC - COR	1	\$99,855.92	3.88%	0	\$0.00	

	DAS ACQUISITION COMPANY, LLC - COR	1	\$74,694.61	2.9%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	1	\$99,859.10	3.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,305.98	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$1,754,936.36	68.13%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$73,902.55	2.87%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$98,863.60	3.84%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$159,183.03	6.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,575,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSZ6	ALLIED MORTGAGE GROUP, INC - COR	1	\$58,429.71	3.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$97,258.00	5.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$156,935.99	9.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$105,467.14	6.13%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$90,188.97	5.24%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$101,472.17	5.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,872.12	6.04%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$915,723.59	53.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$50,286.65	2.92%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$40,450.20	2.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,720,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTA0	PLAZA HOME MORTGAGE	5	\$1,369,436.03	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,369,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTB8	EVERETT FINANCIAL, INC - COR	1	\$630,000.00	17.88%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$456,750.00	12.96%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,702,650.00	48.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$735,000.00	20.85%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,524,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTC6	ARK MORTGAGE, INC. - COR	1	\$636,150.00	28.46%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,599,000.00	71.54%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$2,235,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2G4	COMMONFUND MORTGAGE CORP		1	\$214,973.41	11.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$570,102.63	30.59%	0	\$0.00
	HUNT MORTGAGE CORPORATION		3	\$403,172.44	21.63%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION		1	\$259,657.62	13.93%	0	\$0.00
	PREMIUM MORTGAGE CORP		2	\$415,634.42	22.31%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,863,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTA91	NAVY FEDERAL CREDIT UNION		11	\$1,358,057.04	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,358,057.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBC3	NAVY FEDERAL CREDIT UNION		15	\$1,307,839.51	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,307,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBD1	NAVY FEDERAL CREDIT UNION		29	\$6,846,617.44	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,846,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBE9	NAVY FEDERAL CREDIT UNION		8	\$1,129,635.59	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,129,635.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBF6	NAVY FEDERAL CREDIT UNION		7	\$1,811,969.07	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,811,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBG4	NAVY FEDERAL CREDIT UNION		12	\$1,305,714.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,305,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBH2	NAVY FEDERAL CREDIT UNION		46	\$8,876,463.23	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,876,463.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXA3	AMERICAN BANCSHARES MORTGAGE LLC, A		1	\$125,822.47	2.85%	0	\$0.00
	ANGEL OAK HOME LOANS LLC		1	\$125,423.03	2.84%	0	\$0.00
	COUNTYBANK		1	\$150,000.00	3.4%	0	\$0.00
	FIRST MIDWEST BANK		1	\$149,788.66	3.39%	0	\$0.00
	FORTUNEBANK		1	\$130,950.00	2.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		2	\$274,254.28	6.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$149,783.88	3.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$128,700.00	2.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORI		1	\$149,788.66	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$132,562.96	3%	0	\$0.00
	PRINCETON FINANCIAL, LLC		1	\$134,830.00	3.06%	0	\$0.00

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		SUNTRUST MORTGAGE, INC	20	\$2,761,225.73	62.58%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,413,129.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXB1		ARIZONA CENTRAL CREDIT UNION	1	\$65,006.04	5.54%	0	\$0.00
		FIRST MIDWEST BANK	2	\$131,773.25	11.23%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$75,000.00	6.39%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,885.87	6.89%	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$751,320.26	64%	0	\$0.00
		YELLOWSTONE BANK	1	\$69,896.87	5.95%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,173,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXC9		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,293.46	4.52%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$186,318.96	4.55%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$179,191.45	4.37%	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC, A	1	\$191,250.00	4.67%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	\$176,540.00	4.31%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$196,006.15	4.78%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$184,727.46	4.51%	0	\$0.00
		GSB MORTGAGE, INC	1	\$188,877.46	4.61%	0	\$0.00
		MAS ASSOCIATES, LLC	1	\$191,722.87	4.68%	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$2,416,701.63	59%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,096,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXD7		BRAND MORTGAGE GROUP LLC	1	\$100,098.77	3.68%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	\$197,600.00	7.27%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$99,852.68	3.67%	0	\$0.00
		FARMINGTON MORTGAGE , A DIVISION O	1	\$107,033.98	3.94%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,198.75	3.94%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,623.96	3.89%	0	\$0.00
		PRINCETON FINANCIAL, LLC	1	\$102,655.16	3.78%	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$89,745.96	3.3%	0	\$0.00
		STOCKMAN BANK OF MONTANA, A CORPORA	1	\$103,850.16	3.82%	0	\$0.00
		SUNTRUST MORTGAGE, INC	15	\$1,502,421.01	55.28%	0	\$0.00
		TBI MORTGAGE COMPANY	1	\$109,841.23	4.04%	0	\$0.00
		Unavailable	1	\$91,867.45	3.39%	0	\$0.00



<b>Total</b>			<b>27</b>	<b>\$2,717,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXE5	AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	2.94%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,000.00	2.97%	0	\$0.00	
	BNC NATIONAL BANK	1	\$157,410.00	2.89%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP	1	\$156,395.33	2.87%	0	\$0.00	
	COMMUNITY NATIONAL BANK AND TRUST	1	\$155,275.95	2.85%	0	\$0.00	
	EAGLEBANK	1	\$167,757.94	3.08%	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$169,410.83	3.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$172,750.74	3.17%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$150,283.16	2.76%	0	\$0.00	
	HOME BANK, NA	1	\$154,771.65	2.84%	0	\$0.00	
	KELLER MORTGAGE LLC	1	\$161,751.35	2.97%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$156,131.91	2.87%	0	\$0.00	
	PINNACLE BANK, NORTH CAROLINA CORPO	1	\$152,568.12	2.8%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$165,368.00	3.03%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STA	1	\$159,375.13	2.92%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	19	\$3,047,494.76	55.93%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$5,448,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTU8	DITECH FINANCIAL LLC	24	\$2,810,840.57	85.72%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,887.73	3.69%	0	\$0.00	
	PACIFIC LENDING LLC	1	\$112,900.00	3.44%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$122,322.33	3.73%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$112,000.00	3.42%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,278,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTYV6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	2.75%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$145,000.00	2.73%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,602.40	2.82%	0	\$0.00	
	DITECH FINANCIAL LLC	35	\$4,731,525.61	89.19%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$132,652.42	2.51%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$5,304,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUDS3		30	\$9,118,977.64	100%	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>30</b>	<b>\$9,118,977.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUK22		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$270,000.00	0.36%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$221,658.19	0.29%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION O ACCESS NATIONAL BANIK	1	\$180,000.00	0.24%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$423,447.03	0.56%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$228,000.00	0.3%	0	\$0.00
		AFFILIATED BANK	1	\$423,447.02	0.56%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$498,214.69	0.66%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,264.06	0.5%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$284,569.73	0.38%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$359,400.00	0.48%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$332,475.93	0.44%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$285,000.00	0.38%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$279,559.33	0.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,516,700.00	2.01%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$849,150.00	1.12%	0	\$0.00
		APEX HOME LOANS, INC A CORPORATION	1	\$389,412.60	0.52%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$392,000.00	0.52%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$250,000.00	0.33%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$259,000.00	0.34%	0	\$0.00
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$318,000.00	0.42%	0	\$0.00
			3	\$709,270.69	0.94%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$326,250.00	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$513,186.62	0.68%	0	\$0.00
	BUSEY BANK	1	\$423,417.85	0.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,800,225.00	2.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$248,625.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$653,860.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$411,365.65	0.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$597,650.00	0.79%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$185,000.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LLC	1	\$271,998.32	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,000.00	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$386,200.00	0.51%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$423,318.01	0.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$388,298.77	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,774.07	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$636,150.00	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$443,546.00	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$390,500.00	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$349,159.23	0.46%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$327,506.84	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,200.00	0.14%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$335,505.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$351,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$785,900.00	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,046,560.92	1.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$554,159.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,594.76	0.28%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$673,512.01	0.89%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$363,200.00	0.48%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$279,539.75	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$424,100.00	0.56%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$308,250.00	0.41%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$313,303.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.56%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$488,000.00	0.65%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,100.00	0.55%	0	\$0.00
	GUARANTEED RATE, INC	1	\$423,750.00	0.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$207,599.87	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$398,012.00	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$802,843.22	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D B	1	\$159,748.19	0.21%	0	\$0.00

	A LONG MORTGAGE COMPANY, A LIM					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$247,500.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$250,000.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$675,000.00	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$400,000.00	0.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$259,232.68	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$210,000.00	0.28%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$138,450.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$692,900.00	0.92%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.56%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,100.00	0.56%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$392,657.70	0.52%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$335,282.19	0.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$369,417.70	0.49%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.84%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$680,800.00	0.9%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$363,500.00	0.48%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$236,000.00	0.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$261,450.00	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$323,400.00	0.43%	0	\$0.00
	NORTHPOINTE BANK	1	\$289,065.77	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$350,000.00	0.46%	0	\$0.00

	CORPORATI					
	NVR MORTGAGE FINANCE, INC	3	\$817,910.34	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$288,312.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$240,035.00	0.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$368,169.39	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$338,400.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$650,477.08	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$600,114.60	0.79%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$279,559.34	0.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$582,000.00	0.77%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$378,000.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,800.00	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$351,469.83	0.47%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$297,000.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,142.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$394,046.43	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,248,882.91	1.65%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$399,384.12	0.53%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$209,270.13	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$252,167.15	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,000.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$972,398.60	1.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$400,000.00	0.53%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$848,000.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$852,000.00	1.13%	0	\$0.00

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.54%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITYCOMPANY	1	\$389,300.00	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$365,985.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$966,582.00	1.28%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$781,164.00	1.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$340,000.00	0.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$351,000.00	0.46%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$286,000.00	0.38%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$325,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$323,500.00	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
	WALLICK + VOLK, INC	1	\$335,493.93	0.44%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$399,410.71	0.53%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$326,250.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$611,201.00	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$623,705.36	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$19,919,256.64	26.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$279,150.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$294,815.04	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$75,541,036.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKF3	1ST PRIORITY MORTGAGE, INC	1	\$104,800.00	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,764.64	0.26%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$99,600.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$185,884.15	0.46%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$99,778.43	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$180,451.04	0.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$59,586.13	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$103,794.64	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$99,862.22	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$105,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$93,751.98	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,507.91	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,465.54	0.24%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$188,533.92	0.46%	0	\$0.00
	BANCFIRST	1	\$89,360.89	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$174,327.36	0.43%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$97,069.06	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$205,035.67	0.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,000.00	0.27%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$192,800.00	0.47%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$89,300.00	0.22%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$109,462.34	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$100,000.00	0.24%	0	\$0.00



	ILLINOIS CORPORA					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$283,040.21	0.69%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$87,479.31	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$101,063.68	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$283,287.70	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$203,126.01	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$96,866.36	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,154.59	0.23%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$85,349.08	0.21%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$104,359.24	0.26%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$86,138.97	0.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$218,378.45	0.53%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	2	\$209,860.98	0.51%	0	\$0.00
	FIRST BANK	1	\$101,463.14	0.25%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$106,958.97	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$87,282.27	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$96,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$91,049.46	0.22%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$101,119.66	0.25%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,300.00	0.21%	0	\$0.00
		1	\$110,000.00	0.27%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION A CORPORATION						
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,862.23	0.24%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,962.09	0.24%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$104,400.00	0.26%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,500.00	0.22%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$94,294.91	0.23%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$90,250.00	0.22%	0	\$0.00	
HERITAGE BANK	1	\$108,353.85	0.27%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$208,353.85	0.51%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$300,531.62	0.74%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$107,351.89	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LLC	1	\$91,873.25	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$99,865.29	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.23%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$87,666.74	0.21%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,782.33	0.24%	0	\$0.00	
HOWARD BANKA MARYLAND CORPORATION	1	\$100,667.26	0.25%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$193,756.54	0.47%	0	\$0.00	
HUNT MORTGAGE CORPORATION	2	\$203,184.64	0.5%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$95,000.00	0.23%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$108,750.00	0.27%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$107,984.82	0.26%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	1	\$99,868.31	0.24%	0	\$0.00	

	HOME LOANS					
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$93,740.53	0.23%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$104,855.34	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$108,000.00	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$108,000.00	0.26%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$186,982.73	0.46%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$88,096.46	0.22%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,877.38	0.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.24%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$103,363.71	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$95,250.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$101,859.47	0.25%	0	\$0.00
	MONTGOMERY BANK, NA	1	\$104,000.00	0.25%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$108,490.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$99,450.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$187,600.00	0.46%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	0.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$99,862.22	0.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$98,863.60	0.24%	0	\$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$92,128.52	0.23%	0	\$0.00
	NETWORK FUNDING, LP	3	\$298,868.74	0.73%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$91,180.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$89,600.00	0.22%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$104,855.33	0.26%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$197,377.69	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$96,866.36	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$89,876.00	0.22%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,389.33	0.25%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$92,122.90	0.23%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$97,474.37	0.24%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$216,717.47	0.53%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,876.00	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$93,100.00	0.23%	0	\$0.00
	PINNACLE BANK	1	\$89,884.14	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$89,776.15	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$307,649.18	0.75%	0	\$0.00
	RCB BANK A CORPORATION	1	\$99,723.96	0.24%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$99,862.23	0.24%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$99,863.23	0.24%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.24%	0	\$0.00
	SIMMONS BANK	2	\$190,281.46	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,100.00	0.24%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$104,855.34	0.26%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,875.00	0.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$103,276.89	0.25%	0	\$0.00

	BANK					
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$89,878.76	0.22%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$104,658.83	0.26%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$89,781.62	0.22%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$106,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$92,670.34	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$209,063.33	0.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$98,800.00	0.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$100,670.25	0.25%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$85,886.75	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$108,956.34	0.27%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,100.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$106,388.22	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$100,104.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$87,756.63	0.21%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$103,859.90	0.25%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$104,359.24	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$91,000.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$87,943.66	0.22%	0	\$0.00
	WALICK + VOLK, INC	1	\$103,011.87	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	244	\$23,979,023.92	58.72%	1	\$88,867.16
	WESBANCO BANK, INC	2	\$189,181.70	0.46%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,600.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,750.00	0.27%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$102,400.00	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$89,600.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,035.23	0.28%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$40,837,910.98</b>	<b>100%</b>	<b>1</b>	<b>\$88,867.16</b>
3140GUKG1	1ST PRIORITY MORTGAGE, INC	2	\$121,814.58	0.48%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,902.17	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$67,906.31	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$49,342.40	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$68,870.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$70,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$125,740.51	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$46,700.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,262.30	0.28%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$60,000.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$143,760.19	0.57%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$73,848.11	0.29%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$140,950.00	0.56%	0	\$0.00
	BUSEY BANK	1	\$31,458.51	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$74,898.97	0.3%	0	\$0.00
		1	\$44,939.38	0.18%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CIBM BANK	1	\$69,907.82	0.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,767.54	0.24%	0	\$0.00
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	2	\$132,849.59	0.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR, AN ILLINIOS CORPORATION	1	\$49,857.19	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$79,892.23	0.31%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,487.39	0.33%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$65,913.09	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$66,500.00	0.26%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$75,000.00	0.3%	0	\$0.00
	FIDELITY BANK	1	\$47,936.79	0.19%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$137,717.30	0.54%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$143,306.69	0.56%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$81,644.77	0.32%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$49,934.16	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,407.00	0.27%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$127,625.68	0.5%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$64,265.26	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$84,531.40	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$56,422.15	0.22%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,409.07	0.27%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	\$147,905.19	0.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$72,000.00	0.28%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$61,666.82	0.24%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$77,093.64	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$82,338.94	0.32%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,932.65	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$50,040.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$39,867.43	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$77,600.00	0.31%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,892.71	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$180,569.67	0.71%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$59,878.16	0.24%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$49,809.32	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$69,903.55	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$52,000.00	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$80,000.00	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$85,000.00	0.34%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$61,065.75	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$39,944.88	0.16%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$83,479.13	0.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,900.80	0.28%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$92,279.69	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$84,200.00	0.33%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,377.24	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$67,407.00	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$47,877.00	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$81,093.07	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,300.00	0.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,779.17	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,896.68	0.3%	0	\$0.00



	PRINCETON MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC A CORPORATION	1	\$71,153.02	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$72,700.00	0.29%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	0.32%	0	\$0.00
	SIMMONS BANK	1	\$81,800.00	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$72,899.42	0.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$34,400.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$71,905.19	0.28%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$35,950.40	0.14%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$59,917.34	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$54,329.97	0.21%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$25,614.66	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,797.58	0.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,510.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$59,917.34	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$82,338.94	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,427.67	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$82,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$55,125.64	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	281	\$18,586,148.03	73.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$67,906.31	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$66,907.69	0.22%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$25,371,616.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKH9	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$172,500.00	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$156,750.00	0.14%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST	1	\$156,000.00	0.14%	0	\$0.00

	MORTGAGE A TEXAS LIMITED LIABILITY					
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,080.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,799.84	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$1,132,255.05	0.99%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$171,768.31	0.15%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,486.55	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$158,374.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$650,502.17	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$475,259.77	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$156,443.97	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,687.96	0.13%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$152,190.03	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$164,700.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$632,950.98	0.55%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,791.47	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,798.16	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,250.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEANCE COMPANY LLC A LIMITE	1	\$160,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	2	\$320,041.88	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$310,729.70	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$625,332.57	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,791.09	0.14%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	ANCHOR BANK, NA	1	\$156,000.00	0.14%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$169,430.62	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,447,084.29	1.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$152,598.78	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$319,886.19	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$173,765.61	0.15%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$166,270.61	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$312,295.26	0.27%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$152,084.86	0.13%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$167,778.77	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$821,691.45	0.72%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$159,360.14	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINI	1	\$161,786.67	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$641,082.62	0.56%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$345,750.00	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$308,607.85	0.27%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,624.88	0.14%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$328,470.52	0.29%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$153,000.00	0.13%	0	\$0.00
	CARSON HOME LOANS, A CORPORATION	1	\$174,900.00	0.15%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$158,181.77	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$154,017.51	0.13%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,892.52	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$323,483.72	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,463.44	0.15%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$170,500.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$171,768.31	0.15%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$155,785.07	0.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$156,498.29	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$157,412.67	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$166,180.88	0.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$154,192.01	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,774.05	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,889.31	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$822,011.40	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$313,822.00	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$155,785.07	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$162,960.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,798.69	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$326,954.24	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$322,217.87	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	\$159,779.56	0.14%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,128,746.36	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$811,572.72	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,764.41	0.15%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$172,023.83	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$157,911.07	0.14%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$164,772.68	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$165,526.72	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,794.05	0.14%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$317,568.55	0.28%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$330,968.54	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$152,354.80	0.13%	0	\$0.00
	FIRST BANK	1	\$150,147.47	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$794,878.52	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$173,750.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$486,505.18	0.42%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$154,230.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$159,529.91	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$162,419.78	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$642,787.72	0.56%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$161,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,091.00	0.14%	0	\$0.00
		1	\$161,400.00	0.14%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST MORTGAGE COMAPNY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$172,034.42	0.15%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$160,944.59	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$156,534.03	0.14%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	0.14%	0	\$0.00
	FIRSTBANK	1	\$153,288.51	0.13%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$155,390.40	0.14%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,271.99	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,789.30	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTAL MORTGAGE	1	\$151,625.48	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$171,690.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,772.36	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,736.92	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,697.17	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,758.39	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$169,526.06	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$346,575.81	0.3%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,779.57	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$485,767.10	0.42%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$163,779.08	0.14%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$471,718.14	0.41%	0	\$0.00
		1	\$162,590.68	0.14%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,160,488.95	1.01%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$159,558.36	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$169,100.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$325,928.80	0.28%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISION MORTGAGE OF TEXAS	1	\$172,194.43	0.15%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,682.86	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$640,290.27	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,379.63	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$159,843.98	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$158,181.77	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$305,492.22	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$313,462.60	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$319,282.31	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,500.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,864.58	0.14%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,764.27	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,694.04	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$320,668.55	0.28%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,538.41	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$320,600.00	0.28%	0	\$0.00
	INDEPENDENT BANK	2	\$336,820.83	0.29%	0	\$0.00
		1	\$151,116.17	0.13%	0	\$0.00

	INTEGRITY FRIST FINANCIAL GROUP, INC					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$497,207.97	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$152,985.99	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$649,779.47	0.57%	0	\$0.00
	JFK FINANCIAL INC	2	\$331,580.09	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,681.13	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$160,700.00	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,791.21	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$158,196.10	0.14%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$162,535.68	0.14%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$161,282.45	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$303,230.60	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$304,503.10	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$162,000.00	0.14%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$155,710.17	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$158,100.00	0.14%	0	\$0.00
	M AND T BANK	1	\$163,500.00	0.14%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$164,624.88	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$169,681.30	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA	1	\$158,400.00	0.14%	0	\$0.00



	CORPOR					
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$327,272.52	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$153,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$331,093.21	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$157,600.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$153,260.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,700.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$161,277.50	0.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$668,540.06	0.58%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$150,785.25	0.13%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$159,789.30	0.14%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$166,275.72	0.14%	0	\$0.00
	NETWORK FUNDING, LP	5	\$809,796.88	0.71%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$171,763.03	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,804.34	0.13%	0	\$0.00
	NFM, INC. NFM LENDING, A MARYLAND CORPORATION	1	\$153,640.00	0.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,500.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,815.72	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$305,937.40	0.27%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,772.68	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$160,892.63	0.14%	0	\$0.00
	ON Q FINANCIAL INC	2	\$338,715.01	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,000.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$315,533.04	0.27%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$163,774.05	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,410.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$327,558.18	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	7	\$1,134,587.27	0.99%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$169,516.13	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$167,768.54	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$655,794.84	0.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$165,371.85	0.14%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$159,732.63	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$332,002.02	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,538.47	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$156,757.96	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$159,600.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$983,936.11	0.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,140,273.31	3.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,400.00	0.14%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$154,800.00	0.13%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$170,769.66	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$334,089.08	0.29%	0	\$0.00
	RESMAC, INC	1	\$170,779.88	0.15%	0	\$0.00

	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$166,325.65	0.14%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$174,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.14%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$169,676.13	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$161,300.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,356.53	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,720.88	0.56%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,050.00	0.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$158,999.71	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$154,646.09	0.13%	0	\$0.00
	SIMMONS BANK	1	\$156,298.55	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,789.30	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,761.83	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$308,130.00	0.27%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$169,200.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$153,297.87	0.13%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$164,572.95	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$478,697.64	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$167,923.50	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,449.01	0.15%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$157,571.91	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$173,760.27	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN	1	\$154,786.45	0.13%	0	\$0.00

	SQUARE MORT					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$153,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$169,720.84	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$486,586.32	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,241.89	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$483,141.82	0.42%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$160,600.37	0.14%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$156,583.97	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$156,750.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,234.74	0.13%	0	\$0.00
	UNIVERSITY OF ILLINOIS CREDIT UNION	1	\$162,745.41	0.14%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$318,826.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$816,324.93	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$333,765.61	0.29%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$334,960.00	0.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$150,922.08	0.13%	0	\$0.00
	WALLICK + VOLK, INC	3	\$481,493.07	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$492,571.78	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	279	\$45,184,942.66	39.36%	1	\$154,123.24
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$339,055.31	0.3%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$164,710.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$805,237.86	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>710</b>	<b>\$114,809,771.89</b>	<b>100%</b>	<b>1</b>	<b>\$154,123.24</b>
3140GUKJ5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$134,651.77	0.1%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$119,845.53	0.09%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$116,250.00	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$127,943.00	0.1%	0	\$0.00

A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,719.65	0.1%	0	\$0.00
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$130,050.00	0.1%	0	\$0.00
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$259,547.97	0.19%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$127,827.58	0.1%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$143,801.61	0.11%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,035.00	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$146,057.40	0.11%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$281,746.28	0.21%	0	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$129,495.00	0.1%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.11%	0	\$0.00
ALERUS FINANCIAL, NA DB ALERUS MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$114,848.56	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$149,187.05	0.11%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$149,793.34	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$416,249.56	0.31%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,550.23	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$142,106.65	0.11%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,000.00	0.1%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$131,818.14	0.1%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$120,958.12	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,826.41	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$563,150.34	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$556,026.39	0.42%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$247,385.94	0.18%	0	\$0.00

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$253,244.55	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$121,432.47	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$246,947.06	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$118,800.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$123,832.97	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$564,012.25	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$150,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$382,295.22	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,171.12	0.09%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$123,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,627.35	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$378,143.76	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$278,299.73	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$111,200.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$139,807.11	0.1%	0	\$0.00
	BANCFIRST	2	\$268,978.90	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$642,065.54	0.48%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$515,410.52	0.38%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$262,437.92	0.2%	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A	1	\$129,421.45	0.1%	0	\$0.00

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BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,075.00	0.09%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$361,677.57	0.27%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$122,730.68	0.09%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$647,813.28	0.48%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$235,920.00	0.18%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,325.57	0.1%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$125,354.71	0.09%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$143,602.52	0.11%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$485,022.63	0.36%	0	\$0.00	
CAPITAL CITY BANK	2	\$246,475.66	0.18%	0	\$0.00	
CHARTER WEST BANK, A CORPORATION	2	\$267,390.04	0.2%	0	\$0.00	
CITY BANK AND TRUST CO	1	\$123,836.71	0.09%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$407,895.37	0.3%	0	\$0.00	
CNB MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$114,500.00	0.09%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,368.75	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$139,799.13	0.1%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$360,025.49	0.27%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$140,400.00	0.1%	0	\$0.00	
	1	\$125,550.00	0.09%	0	\$0.00	

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY						
EAGLEBANK A CORPORATION	1	\$149,797.94	0.11%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$134,724.12	0.1%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$138,563.10	0.1%	0	\$0.00	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.11%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$143,990.70	0.11%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$247,340.38	0.18%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$262,419.52	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,824.89	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$405,145.53	0.3%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$706,303.68	0.53%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$289,114.18	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$121,474.00	0.09%	0	\$0.00	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$136,611.53	0.1%	0	\$0.00	
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$133,675.57	0.1%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$129,820.90	0.1%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$137,610.00	0.1%	0	\$0.00	
FIDELITY BANK A DIVISION OD FEDELITY BANK	1	\$126,237.30	0.09%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	3	\$383,994.00	0.29%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$149,393.89	0.11%	0	\$0.00	



	FINANCE OF AMERICA MORTGAGE LLC	1	\$117,630.89	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$139,807.11	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$134,814.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$274,525.13	0.21%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$120,883.23	0.09%	0	\$0.00
	FIRST BANK	3	\$411,057.25	0.31%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$112,285.08	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$126,350.00	0.09%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	2	\$297,873.90	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$135,812.62	0.1%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,835.39	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$146,175.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$139,237.19	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$110,850.48	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$122,031.64	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$426,251.47	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$939,232.97	0.7%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,245.90	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,820.89	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$401,021.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY AN	1	\$136,360.61	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$132,750.73	0.1%	0	\$0.00
		1	\$148,604.05	0.11%	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY					
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,601.03	0.09%	0	\$0.00
	FIRST SECURITY BANK	1	\$131,430.60	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,001.71	0.11%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	FIRSTBANK	1	\$116,499.27	0.09%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$134,900.00	0.1%	0	\$0.00
	FLANAGAN STATE BANK	1	\$126,801.96	0.09%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$118,240.51	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,405.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,834.67	0.09%	0	\$0.00
	GERMAN AMERICAN BANCORP AN MINDIANA CORPORATION	1	\$125,600.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$255,291.40	0.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$121,082.94	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$229,800.21	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$537,490.51	0.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$130,950.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$247,322.61	0.18%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$141,354.98	0.11%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$131,077.16	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$387,834.34	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$886,649.74	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$250,442.52	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$401,828.06	0.3%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$134,145.10	0.1%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$139,811.41	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,828.81	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$123,892.06	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$262,995.25	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$377,146.35	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$144,600.50	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$118,836.05	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$146,797.47	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC LLC	1	\$116,689.01	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$800,215.31	0.6%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$111,884.09	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$405,851.08	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$111,399.74	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$270,129.63	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$389,773.66	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., CORPORATION	1	\$142,203.81	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$250,637.98	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$113,842.94	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$114,851.97	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$546,832.39	0.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$424,952.57	0.32%	0	\$0.00
		1	\$134,314.69	0.1%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	INDEPENDENT BANK	1	\$146,547.81	0.11%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$127,823.65	0.1%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$142,407.22	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$137,814.11	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$501,801.88	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$686,424.83	0.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILY COMPANY	1	\$112,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$263,412.25	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$113,846.43	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$126,350.00	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$273,074.64	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$500,932.79	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$375,600.00	0.28%	0	\$0.00
	JMAC LENDING, INC	1	\$120,000.00	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$141,255.11	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$126,400.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,456.22	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$225,214.30	0.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,816.80	0.1%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$149,797.94	0.11%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00
		1	\$132,828.79	0.1%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$116,677.04	0.09%	0	\$0.00
	M+T BANK A CORPORATION	2	\$264,647.05	0.2%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$146,951.78	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$246,831.44	0.18%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$114,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,443.49	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,600.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,250.00	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$267,303.95	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$119,838.36	0.09%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$146,053.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$122,830.54	0.09%	0	\$0.00
	MORTGAGE 1 CORPORATION, A MICHIGAN CORPORATION	1	\$119,845.53	0.09%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	5	\$652,419.00	0.49%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$351,515.54	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$129,600.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$114,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA	1	\$145,304.01	0.11%	0	\$0.00
		3	\$397,586.70	0.3%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$262,525.03	0.2%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$554,268.35	0.41%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$150,000.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$112,644.59	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$120,800.00	0.09%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$146,038.52	0.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$404,004.06	0.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,800.00	0.09%	0	\$0.00
	NETWORK FUNDING LP	1	\$122,051.61	0.09%	0	\$0.00
	NETWORK FUNDING, LP	9	\$1,186,920.42	0.89%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$137,418.80	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$117,841.04	0.09%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$263,310.00	0.2%	0	\$0.00
	NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORAT	1	\$123,333.64	0.09%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,356.23	0.08%	0	\$0.00
	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$132,117.72	0.1%	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$147,200.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING AMARYLAND CORPORATION	1	\$127,907.47	0.1%	0	\$0.00
	NFM, INC., A MARYLKAND CORPORATION	1	\$133,423.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$149,793.34	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$284,804.69	0.21%	0	\$0.00
		2	\$269,948.88	0.2%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	7	\$939,376.60	0.7%	0	\$0.00
	NTFN INC A CORPORATION	1	\$139,003.22	0.1%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$149,074.33	0.11%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$117,644.87	0.09%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$131,642.32	0.1%	0	\$0.00
	ON Q FINANCIAL INC	3	\$369,309.15	0.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,829.40	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,812.63	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$129,445.86	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$236,595.77	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$120,989.80	0.09%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$120,750.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$238,085.45	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$790,953.45	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$130,777.56	0.1%	0	\$0.00
	PATRIOT MORTGAGE COMPANY A CORPORATION	1	\$123,329.85	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$142,303.68	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$118,647.08	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$422,323.73	0.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,742.30	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,522.68	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,309.18	0.1%	0	\$0.00
		1	\$139,807.11	0.1%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	POLARIS HOME FUNDING CORP	1	\$148,594.99	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$121,250.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$123,329.85	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$956,617.11	0.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$530,574.84	0.4%	0	\$0.00
	PROSPERITY BANK	1	\$131,200.00	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$143,002.71	0.11%	0	\$0.00
	QUONTIC BANK	1	\$130,623.80	0.1%	0	\$0.00
	RCB BANK A CORPORATION	1	\$141,993.01	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,500.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$142,303.67	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$131,760.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,186.60	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$130,228.28	0.1%	0	\$0.00
	RESMAC, INC	1	\$131,826.18	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$123,836.71	0.09%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	0.09%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$124,000.00	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$288,811.42	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$138,400.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,827.58	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$529,649.85	0.4%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$111,550.00	0.08%	0	\$0.00



SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$120,772.10	0.09%	0	\$0.00
SIMMONS BANK	1	\$131,824.18	0.1%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,826.41	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$119,841.98	0.09%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$117,283.59	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,500.00	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$119,838.36	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$263,736.14	0.2%	0	\$0.00
STAUNTON FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$130,500.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$243,100.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$125,200.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$143,814.64	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,833.09	0.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$129,425.43	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$253,159.76	0.19%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$145,312.71	0.11%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,800.23	0.11%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$126,175.92	0.09%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$545,577.68	0.41%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$261,647.32	0.2%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$129,980.00	0.1%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$140,066.80	0.1%	0	\$0.00
	2	\$279,290.43	0.21%	0	\$0.00

	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	\$250,176.14	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	4	\$538,902.16	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,838.36	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$144,704.82	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	5	\$676,612.24	0.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$227,190.01	0.17%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$144,999.95	0.11%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$135,025.96	0.1%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$140,880.64	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPROATION	1	\$118,236.87	0.09%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$139,125.00	0.1%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$120,200.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,804.69	0.11%	0	\$0.00
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$111,849.13	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$127,263.31	0.1%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$115,843.75	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$114,302.31	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$147,056.10	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$402,202.57	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,200.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$259,250.00	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$463,865.26	0.35%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$147,756.16	0.11%	0	\$0.00

	WALLICK + VOLK, INC	9	\$1,139,897.81	0.85%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$251,556.99	0.19%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$127,831.44	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,732.74	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	466	\$60,476,303.62	45.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$128,040.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$145,798.85	0.11%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$140,436.82	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$274,413.74	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$257,289.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$272,008.90	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,405.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,372.62	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$547,085.19	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$111,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$133,880,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKK2	1ST PRIORITY MORTGAGE, INC	2	\$483,901.28	3.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$250,000.00	1.97%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$367,826.96	2.9%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	1.77%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$320,487.79	2.52%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$424,100.00	3.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$328,000.00	2.58%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$355,504.34	2.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$485,018.06	3.82%	0	\$0.00
		1	\$359,000.00	2.83%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C					
	RESMAC, INC	1	\$363,439.59	2.86%	0	\$0.00
	STIFEL BANK & TRUST	1	\$422,268.58	3.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$352,516.27	2.78%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$209,093.15	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,756,960.66	61.05%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,703,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKL0	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$177,239.03	11.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,001.00	10.39%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,159,498.00	77.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,491,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKM8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$65,000.00	1.56%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$49,784.08	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	1.59%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$64,600.00	1.55%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$80,000.00	1.92%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$64,520.17	1.55%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$63,812.24	1.53%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$57,754.54	1.38%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$80,000.00	1.92%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$74,000.00	1.77%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$83,640.89	2%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,000.00	1.44%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$75,000.00	1.8%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$55,000.00	1.32%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$60,000.00	1.44%	0	\$0.00

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	MIDWEST COMMUNITY BANK	2	\$89,784.09	2.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$75,000.00	1.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,640.89	2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$69,803.32	1.67%	0	\$0.00
	SIMMONS BANK	2	\$84,848.86	2.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$43,116.75	1.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$167,824.80	4.02%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$2,562,192.42	61.34%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,175,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKN6	1ST PRIORITY MORTGAGE, INC	1	\$144,373.83	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$112,500.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$133,421.34	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,629.05	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,363.01	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,512.75	0.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,600.00	0.29%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$126,259.00	0.27%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$135,000.00	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$137,500.00	0.3%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$119,486.99	0.26%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,905.98	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,410.04	0.3%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$270,200.00	0.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$414,055.86	0.9%	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$266,647.61	0.58%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$137,410.04	0.3%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,399.75	0.3%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,365.18	0.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,600.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$406,149.89	0.88%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$123,500.00	0.27%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$117,978.58	0.26%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$114,513.30	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$140,000.00	0.3%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$114,508.37	0.25%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$148,157.43	0.32%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,417.02	0.29%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$140,100.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$123,464.52	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,250.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,600.00	0.3%	0	\$0.00
	FIRST SECURITY BANK	1	\$132,600.00	0.29%	0	\$0.00
		1	\$128,653.20	0.28%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$137,203.06	0.3%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$121,085.37	0.26%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$127,000.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,100.00	0.26%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$125,000.00	0.27%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$115,429.41	0.25%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$149,358.74	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$131,429.98	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,200.00	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$240,000.00	0.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$405,000.00	0.88%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$119,486.99	0.26%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$119,381.80	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,904.00	0.3%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$135,000.00	0.29%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$138,800.00	0.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,000.00	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$119,492.14	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,468.84	0.26%	0	\$0.00

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$262,700.00	0.57%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$118,491.26	0.26%	0	\$0.00
NTFN INC A CORPORATION	1	\$136,850.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC	1	\$150,000.00	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,261.81	0.32%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$142,089.94	0.31%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$110,226.74	0.24%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,000.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$291,753.53	0.63%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,500.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$414,500.00	0.9%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,445.58	0.28%	0	\$0.00
RESMAC, INC	1	\$125,000.00	0.27%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,031.70	0.28%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$262,461.68	0.57%	0	\$0.00
SECURITY BANK, A BANKING CORPORATION	1	\$125,964.63	0.27%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$131,429.98	0.28%	0	\$0.00
SPIRITBANK	1	\$138,800.00	0.3%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$123,200.00	0.27%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$139,500.00	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$140,000.00	0.3%	0	\$0.00
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$147,914.93	0.32%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC NEW SOUTH MORTGAGE	1	\$127,447.24	0.28%	0	\$0.00
TOWNEBANK MORTGAGE A LLC	1	\$124,470.98	0.27%	0	\$0.00



	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$119,492.14	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$133,925.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$266,608.83	0.58%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$369,545.95	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	234	\$31,082,422.33	67.22%	0	\$0.00
	WESBANCO BANK, INC	1	\$135,418.59	0.26%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$46,241,245.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKP1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$424,000.00	0.82%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	2	\$551,598.51	1.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$307,000.00	0.59%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$412,500.00	0.79%	0	\$0.00
	AFMC MORTGAGE	1	\$203,026.21	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,853.57	0.46%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$393,724.58	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,801.62	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,400.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$424,000.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,213.45	0.34%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$380,000.00	0.73%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$334,021.85	0.64%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$261,960.74	0.5%	0	\$0.00

	ILLINO					
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	0.41%	0	\$0.00
	BUSEY BANK	2	\$468,581.05	0.9%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$194,479.00	0.37%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$247,380.00	0.48%	0	\$0.00
	CAPSTONE BANK	1	\$179,206.95	0.35%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$290,000.00	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$304,451.34	0.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$176,360.00	0.34%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$204,850.00	0.39%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$175,400.00	0.34%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$327,365.80	0.63%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$390,173.36	0.75%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$188,000.00	0.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$228,809.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$704,820.70	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,337.00	0.71%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$375,000.00	0.72%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$245,000.00	0.47%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$235,000.00	0.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$328,700.00	0.63%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$304,000.00	0.59%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$991,474.00	1.91%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$424,000.00	0.82%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	3	\$661,184.00	1.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.82%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$225,004.29	0.43%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$142,952.78	0.28%	0	\$0.00
	M AND T BANK	1	\$298,691.42	0.58%	0	\$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPOR	1	\$405,700.00	0.78%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,908.29	0.34%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.82%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$479,109.33	0.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$877,631.40	1.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$424,000.00	0.82%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$215,029.18	0.41%	0	\$0.00
	NETWORK FUNDING, LP	1	\$233,600.00	0.45%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$284,000.00	0.55%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$543,900.00	1.05%	0	\$0.00
	NOIC, INC. DBA OWNLUM, A CORPORATION	1	\$350,000.00	0.67%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$158,505.58	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,773.88	0.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$248,876.36	0.48%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,000.00	0.35%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$206,800.00	0.4%	0	\$0.00
	PERL MORTGAGE INC	2	\$613,779.73	1.18%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$303,671.96	0.58%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$410,325.00	0.79%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,511.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$722,651.64	1.39%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$99,528.95	0.19%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$207,581.39	0.4%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$177,500.00	0.34%	0	\$0.00
	SOUTHWEST BANK	1	\$423,750.00	0.82%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$177,000.00	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$596,838.59	1.15%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,101.09	0.38%	0	\$0.00
	THE LENDING PARTNERS LLC DAB HOME TEAM MORTGAGE	1	\$300,000.00	0.58%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$242,500.00	0.47%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$199,127.61	0.38%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$25,462,412.99	49.01%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$51,938,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKQ9	BANK OF ENGLAND A CORPORATION	1	\$172,842.77	10.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	10.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$165,100.00	9.76%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	\$161,001.00	9.52%	0	\$0.00
	FIRST SECURITY BANK	1	\$168,000.00	9.93%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	9.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,000.00	10.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$175,000.00	10.35%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$338,277.44	20%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,691,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUKR7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,122.14	0.63%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,013.53	0.65%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$97,500.00	0.7%	0	\$0.00
	BANCFIRST	1	\$87,619.98	0.63%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$93,100.28	0.67%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$107,000.00	0.77%	0	\$0.00
	CADENCE BANK, N.A	1	\$100,016.21	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,529.73	0.79%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$198,771.61	1.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$92,000.00	0.66%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,489.06	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	\$92,435.75	0.67%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$105,741.39	0.76%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,000.00	0.74%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,133.41	0.63%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$95,601.87	0.69%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$97,000.00	0.7%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$93,523.46	0.68%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$105,000.00	0.76%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$206,200.00	1.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$110,000.00	0.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$99,174.20	0.72%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$96,593.61	0.7%	0	\$0.00

	M+T BANK A CORPORATION	1	\$95,095.83	0.69%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$97,000.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$92,303.70	0.67%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$199,742.41	1.44%	0	\$0.00
	SIMMONS BANK	2	\$185,150.00	1.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$102,564.09	0.74%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$110,000.00	0.79%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$100,000.00	0.72%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$106,400.00	0.77%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,000.00	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A	104	\$10,219,780.58	73.84%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,842,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKS5	ACADEMY MORTGAGE CORPORATION	1	\$370,409.66	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$221,150.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,550.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$210,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$259,533.10	0.15%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$607,397.00	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$193,800.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$258,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$587,452.17	0.34%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,393.27	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$341,533.64	0.2%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$968,200.00	0.56%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$253,909.84	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,493,561.18	0.87%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$390,522.36	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$289,072.18	0.17%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	2	\$520,838.21	0.3%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A	1	\$261,250.00	0.15%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$422,286.93	0.25%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$625,220.43	0.36%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$250,000.00	0.15%	0	\$0.00
CACHET REAL ESTATE FINANCE LLCI	1	\$195,162.08	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$300,000.00	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$174,443.42	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,939.78	0.14%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA, A NATIONAL ASSOCIATION	1	\$328,589.22	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$207,085.52	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$466,090.08	0.27%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$231,625.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$722,830.35	0.42%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$211,582.05	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$424,000.00	0.25%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK	1	\$194,304.91	0.11%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$368,782.79	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$260,984.47	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,441,961.95	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$620,728.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$524,496.89	0.31%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$242,956.88	0.14%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.2%	0	\$0.00
	EQUITY NOW, INC	1	\$220,064.69	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$252,490.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$409,068.93	0.24%	0	\$0.00
	FC LENDING, LTD	2	\$302,918.64	0.18%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$244,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$271,746.41	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$237,948.68	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$395,750.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$200,250.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$330,000.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,411.22	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$636,150.00	0.37%	0	\$0.00
		1	\$174,493.04	0.1%	0	\$0.00



FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT						
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$352,000.00	0.21%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$200,132.01	0.12%	0	\$0.00	
GEO-CORP, INC	1	\$396,000.00	0.23%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,353,649.08	0.79%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$251,381.59	0.15%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$424,186.80	0.25%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$422,169.01	0.25%	0	\$0.00	
INDEPENDENT BANK	1	\$228,000.00	0.13%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$261,000.00	0.15%	0	\$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$352,951.84	0.21%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$368,434.10	0.21%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$214,080.85	0.12%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$384,400.00	0.22%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$209,600.00	0.12%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$217,323.16	0.13%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$335,324.82	0.2%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$222,500.00	0.13%	0	\$0.00	
	1	\$248,000.00	0.14%	0	\$0.00	

LOANSTAR HOME LOANS, LLC, DBA LONASTAR HOME LENDING, A LIMIT						
M+T BANK, A CORPORATION	1	\$384,233.54	0.22%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$264,925.55	0.15%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,503.71	0.2%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$378,375.46	0.22%	0	\$0.00	
MIDWEST BANKCENTRE A CORPORATION	1	\$179,238.21	0.1%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$389,000.00	0.23%	0	\$0.00	
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$231,000.00	0.13%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	3	\$736,562.02	0.43%	0	\$0.00	
NETWORK FUNDING, LP	3	\$660,085.76	0.39%	0	\$0.00	
NEWDOMINION BANK, A BANKING CORPORATION	1	\$248,931.22	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$260,000.00	0.15%	0	\$0.00	
NTFN INC., A CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,603.12	0.11%	0	\$0.00	
ON Q FINANCIAL INC	3	\$797,931.90	0.47%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$257,500.00	0.15%	0	\$0.00	
PERL MORTGAGE INC	4	\$1,432,946.54	0.84%	0	\$0.00	
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$342,500.00	0.2%	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$388,332.71	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$808,500.00	0.47%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$603,383.07	0.35%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$213,667.73	0.12%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$282,300.00	0.16%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$422,000.00	0.25%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,410,668.95	0.82%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$525,000.00	0.31%	0	\$0.00	
	1	\$510,828.90	0.3%	0	\$0.00	

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$418,222.49	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,878.90	0.26%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$295,000.00	0.17%	0	\$0.00
	SIMMONS BANK	1	\$180,000.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$293,054.47	0.17%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$598,958.94	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN-CORPORATION	1	\$175,649.47	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$181,221.93	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$334,466.39	0.2%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$312,322.58	0.18%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$298,793.68	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$249,500.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$216,668.03	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$182,483.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,846.93	0.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$348,355.90	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$248,931.22	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$438,518.14	0.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$196,096.55	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	478	\$122,102,567.52	71.23%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$424,000.00	0.25%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$194,949.92	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$422,286.93	0.25%	0	\$0.00
		1	\$333,646.00	0.17%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>658</b>	<b>\$171,422,905.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUKT3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$84,786.10	0.61%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$88,000.00	0.63%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$92,328.53	0.66%	0	\$0.00	
	FIRST ADVANTAGE BANK, CORPORATION	1	\$99,610.01	0.72%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$95,659.70	0.69%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGIN LIMITED LIABILITY COMPA	1	\$99,067.89	0.71%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,087.14	0.71%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	1	\$98,558.55	0.71%	0	\$0.00	
	SIMMONS BANK	1	\$96,418.57	0.69%	0	\$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.71%	0	\$0.00	
	WELLS FARGO BANK, N.A	132	\$12,945,822.22	93.16%	0	\$0.00	
<b>Total</b>		<b>142</b>	<b>\$13,898,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUKU0	BANK OF RUSTON A CORPORATION	1	\$149,345.72	6.6%	0	\$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$108,000.00	4.78%	0	\$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$113,200.00	5.01%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,483.79	5.11%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$119,000.00	5.26%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$72,001.15	3.18%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	6.37%	0	\$0.00	
	FIRST SECURITY BANK	2	\$187,200.00	8.28%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,000.00	5.04%	0	\$0.00	
	PROGRESS BANK AND TRUST	1	\$149,339.13	6.6%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$114,900.00	5.08%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,215.00	3.5%	0	\$0.00	

		WELLS FARGO BANK, N.A	7	\$795,570.00	35.19%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,261,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKV8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$60,792.51	0.31%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$45,050.00	0.23%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$56,763.61	0.29%	0	\$0.00
		BANCFIRST	1	\$33,468.96	0.17%	0	\$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$64,000.00	0.33%	0	\$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.41%	0	\$0.00
		NOIC, INC. A CORPORATION	1	\$40,000.00	0.21%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$70,875.00	0.37%	0	\$0.00
		PERL MORTGAGE INC	1	\$55,200.00	0.28%	0	\$0.00
		RCB BANK A CORPORATION	1	\$59,000.00	0.3%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$64,625.00	0.33%	0	\$0.00
		WELLS FARGO BANK, N.A	305	\$18,717,454.20	96.46%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$56,763.61	0.31%	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$19,403,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKW6		CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES	1	\$140,000.00	0.83%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$144,920.74	0.86%	0	\$0.00
		HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$149,200.00	0.89%	0	\$0.00
		LEGACYTEXAS BANK A CORPORATION	1	\$143,601.43	0.85%	0	\$0.00
		PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$123,000.00	0.73%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	\$111,000.00	0.66%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$138,540.00	0.82%	0	\$0.00
		STONE FORT MORTGAGE INC	1	\$115,122.13	0.69%	0	\$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	\$113,494.80	0.68%	0	\$0.00
		WELLS FARGO BANK, N.A	125	\$15,618,210.35	92.99%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$16,797,089.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKX4			1	\$154,486.72	0.42%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$165,900.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,500.00	0.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$175,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,261.56	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$165,000.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,000.00	0.42%	0	\$0.00
	BANCFIRST	1	\$152,936.70	0.42%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$154,344.01	0.42%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,873.24	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$498,208.21	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$656,688.00	1.8%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$159,120.00	0.44%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$164,806.66	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$317,859.03	0.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$173,256.14	0.47%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$169,660.00	0.46%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$151,905.00	0.42%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$156,000.00	0.43%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$166,492.38	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$150,248.35	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$173,235.00	0.47%	0	\$0.00
	FOCUS BANK	1	\$152,850.36	0.42%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$159,315.98	0.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,834.73	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.46%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$314,500.00	0.86%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,200.00	0.43%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$314,801.69	0.86%	0	\$0.00
	M AND T BANK	1	\$162,296.10	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$168,563.00	0.46%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$159,315.98	0.44%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$164,500.00	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,848.05	0.42%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,339.78	0.43%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$168,800.00	0.46%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$153,750.00	0.42%	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,700.00	0.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,000.00	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,265.88	0.46%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$173,753.99	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,689.15	0.88%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$162,808.05	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,938.30	0.44%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$168,000.00	0.46%	0	\$0.00

	CORPORATION					
	SIMMONS BANK	3	\$468,000.00	1.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,800.00	0.42%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$157,324.54	0.43%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$170,000.00	0.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$151,356.71	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$164,799.57	0.45%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,400.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$154,835.22	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,000.00	0.47%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$155,326.34	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	166	\$25,506,245.57	69.87%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$36,507,139.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKY2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	2.39%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$169,800.06	2.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$324,686.40	4.73%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$172,000.00	2.51%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$162,664.93	2.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$172,500.00	2.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,202.24	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$5,531,821.43	80.65%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,858,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKZ9	ACADEMY MORTGAGE CORPORATION	1	\$248,207.86	1.61%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$296,000.00	1.92%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,200.00	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,730.18	2.18%	0	\$0.00



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	DHI MORTGAGE COMPANY, LTD	1	\$222,567.89	1.44%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$424,100.00	2.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,000.00	1.63%	0	\$0.00
	GUARANTEED RATE, INC	1	\$266,684.05	1.73%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$181,000.00	1.17%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$265,818.31	1.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$400,000.00	2.6%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,747.00	1.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$396,646.66	2.57%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$305,168.23	1.98%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$11,434,813.25	74.21%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,411,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWP8	ACOPIA, LLC	1	\$130,761.32	5.04%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,781,917.01	68.62%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$125,438.01	4.83%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$138,225.00	5.32%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$145,015.00	5.58%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$131,435.00	5.06%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$143,983.00	5.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,596,774.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWQ6	CALIBER HOME LOANS, INC	12	\$1,958,538.00	63.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,500.00	5.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$159,953.00	5.18%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$156,600.00	5.07%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$174,337.02	5.64%	0	\$0.00
	PERL MORTGAGE, INC	1	\$154,984.25	5.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$155,700.00	5.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,508.31	5.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,089,120.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWR4	AUGUSTA MORTGAGE CO	1	\$99,772.35	3.72%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$1,893,836.29	70.53%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$105,245.00	3.92%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$94,410.00	3.52%	0	\$0.00
	FM HOME LOANS, LLC	1	\$98,000.00	3.65%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$103,357.40	3.85%	0	\$0.00
	KLEBERG BANK, N.A	1	\$86,385.05	3.22%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$96,869.34	3.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$107,100.00	3.98%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,684,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWS2	AMERICA'S CHOICE HOME LOANS LP	1	\$148,895.00	3.5%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$3,530,859.71	83.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$146,612.11	3.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$140,464.79	3.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,500.00	3.43%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$135,800.00	3.19%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,248,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWT0	ALL WESTERN MORTGAGE, INC	1	\$170,720.00	4.52%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$167,776.75	4.44%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$2,954,557.00	78.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$162,900.00	4.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,484.11	4.14%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$163,115.00	4.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,775,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWU7	CALIBER HOME LOANS, INC	20	\$3,743,681.48	90.73%	0	\$0.00
	JLB CORPORATION	1	\$192,450.00	4.66%	0	\$0.00
	TOWNEBANK	1	\$189,950.00	4.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,126,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWV5	CALIBER HOME LOANS, INC	11	\$3,581,100.00	67.86%	0	\$0.00
	CBC NATIONAL BANK	1	\$243,905.00	4.62%	0	\$0.00
	ETHOS LENDING LLC	1	\$568,000.00	10.76%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$424,100.00	8.04%	0	\$0.00
	MLD MORTGAGE INC	1	\$460,000.00	8.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,277,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUWW3	ACADEMY MORTGAGE CORPORATION	1	\$259,920.00	2.57%	0	\$0.00
	ACOPIA, LLC	1	\$380,000.00	3.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$421,016.07	4.17%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$7,651,500.00	75.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$328,050.00	3.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$635,191.86	6.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$424,100.00	4.2%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$10,099,777.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6T7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$143,801.61	9.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,827.58	8.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$354,526.73	22.27%	0	\$0.00
	FIRST NEW MEXICO BANK	2	\$188,539.89	11.84%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$77,697.81	4.88%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$156,565.82	9.84%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$169,810.40	10.67%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	2	\$293,998.77	18.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,090.88	4.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,591,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6U4	DAS ACQUISITION COMPANY, LLC	1	\$350,527.20	14.01%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$249,655.57	9.98%	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$308,750.00	12.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,000.00	10.87%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$308,334.11	12.32%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$360,028.29	14.39%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$258,651.12	10.34%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$394,467.92	15.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,502,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6V2	AMERICAN MORTGAGE BANK	1	\$89,127.72	5.88%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,813.54	4.28%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$98,872.56	6.52%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$105,619.97	6.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$83,896.72	5.54%	0	\$0.00
		2	\$178,990.48	11.81%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$91,878.85	6.06%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$115,405.04	7.62%	0	\$0.00
	GREENBOX LOANS, INC	1	\$103,469.65	6.83%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$61,520.71	4.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$64,920.07	4.28%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$189,804.53	12.52%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$81,864.21	5.4%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,387.41	5.63%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$99,868.31	6.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,515,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6W0	ACRE MORTGAGE & FINANCIAL INC	1	\$139,819.78	6.47%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$143,410.90	6.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$113,460.32	5.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C	1	\$110,064.50	5.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$136,623.91	6.32%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$123,344.62	5.71%	0	\$0.00
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$143,023.92	6.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$137,580.63	6.36%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$111,862.29	5.17%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$128,000.00	5.92%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$118,600.59	5.49%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$124,835.39	5.77%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$112,661.30	5.21%	0	\$0.00
	RENEW LENDING, INC	1	\$134,826.22	6.24%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	2	\$252,064.01	11.66%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$131,833.93	6.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,162,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6X8	BLUE SKY FUNDING, LLC	1	\$170,774.82	15.33%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$152,612.12	13.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,200.00	13.93%	0	\$0.00

	HOME MORTGAGE CORPORATION	1	\$155,004.73	13.91%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,789.30	14.34%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$158,441.08	14.22%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$162,200.32	14.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,022.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6Y6	AMWEST FUNDING CORP	2	\$1,034,696.56	22.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,216,922.90	26.35%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$411,992.80	8.92%	0	\$0.00
	MK LENDING CORP	1	\$402,980.61	8.73%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$224,445.56	4.86%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$415,975.99	9.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$237,707.36	5.15%	0	\$0.00
	OPES ADVISORS, INC	1	\$407,486.68	8.82%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$265,915.02	5.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,618,123.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV6Z3	ACRE MORTGAGE & FINANCIAL, INC	1	\$222,912.69	2.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$231,714.74	2.67%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, LLC	1	\$258,541.77	2.98%	0	\$0.00
	AMERICAN LENDING, INC	1	\$314,594.52	3.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$215,387.94	2.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$730,627.35	8.42%	0	\$0.00
	BAY EQUITY LLC	1	\$255,369.18	2.94%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$319,578.61	3.68%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$318,030.09	3.67%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$198,288.54	2.29%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$186,959.03	2.16%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$305,597.04	3.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$241,702.45	2.79%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	\$418,660.40	4.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$365,849.60	4.22%	0	\$0.00
	INDEPENDENT BANK	2	\$517,673.39	5.97%	0	\$0.00
	MAIN STREET BANK	1	\$303,626.21	3.5%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$423,441.65	4.88%	0	\$0.00
	OPES ADVISORS, INC	1	\$355,780.87	4.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,768.30	2.07%	0	\$0.00

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	PRIME SOURCE MORTGAGE, INC	1	\$298,606.26	3.44%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$313,466.67	3.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,221.32	3.63%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$273,413.40	3.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$372,514.47	4.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$458,919.63	5.29%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$277,713.97	3.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,673,960.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7A7	AMERICAN FINANCIAL NETWORK, INC	1	\$249,699.62	10.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$71,913.49	3.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$97,882.24	4.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C	1	\$103,475.52	4.34%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$432,456.09	18.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE	1	\$221,084.04	9.27%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$67,418.90	2.83%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$335,596.28	14.07%	0	\$0.00
	KS STATEBANK	1	\$186,975.07	7.84%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$261,685.20	10.97%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$69,915.89	2.93%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$287,501.14	12.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,385,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7B5	BRAZOS NATIONAL BANK	1	\$169,795.73	10.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$119,711.02	7.66%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$297,392.24	19.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,094.48	21.57%	0	\$0.00
	GRANDE HOMES, INC	1	\$358,818.35	22.96%	0	\$0.00
	NEVEDA MORTGAGE, INC	1	\$82,325.96	5.27%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$197,762.09	12.65%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,562,899.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7C3	1ST SIGNATURE LENDING, LLC	1	\$74,647.01	7.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$310,823.43	29.64%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$136,000.00	12.97%	0	\$0.00
		2	\$271,500.00	25.89%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST NEW MEXICO BANK	1	\$80,643.66	7.69%	0	\$0.00
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$82,500.00	7.87%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$92,630.61	8.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,048,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7D1	AMERICAN MORTGAGE BANK	1	\$173,276.67	8.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$142,316.57	6.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$150,859.96	7.36%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$173,600.00	8.47%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$147,729.59	7.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,000.00	7.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$163,000.00	7.96%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$152,054.02	7.42%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,327.10	6.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,861.73	5.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$157,500.00	7.69%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$293,883.33	14.35%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$113,100.00	5.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,048,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBL8	MOVEMENT MORTGAGE, LLC	27	\$3,553,852.12	92.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$269,200.00	7.04%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,823,052.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBM6	MOVEMENT MORTGAGE, LLC	24	\$3,897,872.40	92.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,769.06	7.47%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,212,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBN4	MOVEMENT MORTGAGE, LLC	20	\$1,410,238.58	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,410,238.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBP9	MOVEMENT MORTGAGE, LLC	42	\$4,147,301.61	95.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,161.23	4.6%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,347,462.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GVC29		COMPASS BANK	7	\$1,743,532.64	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,743,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC37		COMPASS BANK	13	\$1,181,594.42	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,181,594.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC45		COMPASS BANK	17	\$3,932,212.20	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,932,212.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC52		COMPASS BANK	13	\$1,279,585.24	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,279,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCN3		COMPASS BANK	56	\$15,895,975.58	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,895,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCP8		COMPASS BANK	23	\$5,879,167.25	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,879,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCR4		COMPASS BANK	13	\$1,581,975.08	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,581,975.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCS2		COMPASS BANK	12	\$1,516,033.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,516,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCT0		COMPASS BANK	16	\$1,247,547.54	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,247,547.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCU7		COMPASS BANK	17	\$2,289,885.67	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,289,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCV5		COMPASS BANK	11	\$1,793,402.37	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,793,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCX1		COMPASS BANK	6	\$1,534,050.06	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,534,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCY9		COMPASS BANK	5	\$1,440,744.89	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,440,744.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCZ6		COMPASS BANK	5	\$1,508,726.80	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,508,726.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNC5		ACADEMY MORTGAGE CORPORATION	11	\$2,374,767.08	15.99%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$409,180.15	2.75%	0	\$0.00



	AXIOM FINANCIAL	2	\$469,656.51	3.16%	0	\$0.00
	BANK OF UTAH	1	\$184,218.21	1.24%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$508,398.19	3.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$361,859.68	2.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$263,840.00	1.78%	0	\$0.00
	CITYWIDE HOME LOANS	7	\$1,619,646.17	10.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$243,177.46	1.64%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	5	\$1,054,618.81	7.1%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$429,193.68	2.89%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	3	\$642,652.65	4.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$252,865.81	1.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,405.48	3.47%	0	\$0.00
	INTERCAP LENDING INC	3	\$732,736.38	4.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,248.83	1.92%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,417.23	1.63%	0	\$0.00
	RMR FINANCIAL	1	\$186,985.06	1.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$195,699.08	1.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,511,576.49	10.18%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$360,208.68	2.43%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,317,783.11	8.87%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$691,875.44	4.65%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,853,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR23	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$136,800.00	2.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$129,812.36	2.09%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$139,802.74	2.25%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,290.77	2.38%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$133,035.00	2.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$150,000.00	2.41%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$132,300.43	2.13%	0	\$0.00
		1	\$139,798.29	2.25%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,807.01	2.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,821.45	2.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$143,797.10	2.31%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$291,927.56	4.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,536,380.57	24.68%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$130,615.71	2.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$134,683.66	2.16%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$127,754.51	2.05%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$138,300.09	2.22%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$147,500.00	2.37%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$143,143.04	2.3%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$148,000.00	2.38%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$125,600.00	2.02%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,000.00	2.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$143,043.24	2.3%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$128,500.00	2.06%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$144,000.00	2.31%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$130,000.00	2.09%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$136,209.33	2.19%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,400.00	2.19%	0	\$0.00
		1	\$129,812.67	2.09%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,520.00	2.4%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,432.56	2.1%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$149,783.88	2.41%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,224,871.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR31	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$157,250.00	2.44%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$163,643.00	2.54%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,800.00	2.4%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$167,766.03	2.6%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$335,000.00	5.19%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$153,200.00	2.37%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$173,455.25	2.69%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$166,151.14	2.58%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,779.55	2.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,245,765.11	34.81%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$170,050.00	2.64%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$154,879.13	2.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$318,613.81	4.94%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.48%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$151,009.92	2.34%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$323,351.35	5.01%	0	\$0.00

	LAKE REGION BANK, A CORPORATION	1	\$168,295.00	2.61%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$156,000.00	2.42%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$162,500.37	2.52%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$166,250.00	2.58%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$167,757.94	2.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$163,500.00	2.53%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$152,000.00	2.36%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$166,950.00	2.58%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,450,967.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVRX5	ATLANTIC CAPITAL BANK, N.A	1	\$74,000.00	5.57%	0	\$0.00
	BANKWEST INC	1	\$79,882.14	6.01%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$80,000.00	6.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$122,317.19	9.21%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,449.18	5.38%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$64,718.10	4.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$492,546.80	37.08%	0	\$0.00
	INDEPENDENT BANK	1	\$60,435.00	4.55%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$78,883.61	5.94%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,000.00	4.29%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$85,000.00	6.4%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,012.50	4.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,328,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVR3	AK BELL INC, AN IDAHO CORPORATION	1	\$115,000.00	4.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$119,830.92	4.25%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$111,600.00	3.95%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$121,000.00	4.29%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$122,427.26	4.34%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$114,000.00	4.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$927,495.00	32.86%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$122,886.85	4.35%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$117,729.83	4.17%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$124,450.00	4.41%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$223,067.56	7.9%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$121,200.00	4.29%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$123,815.30	4.39%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,826.16	4.18%	0	\$0.00
	TEXELL CREDIT UNION	1	\$121,250.00	4.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$118,578.90	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,822,157.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVRZ0	CITY NATIONAL BANK OF FLORIDA	1	\$106,849.23	2.92%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$96,807.90	2.64%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$86,000.00	2.35%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,881,568.91	51.35%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$96,200.00	2.63%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	3%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$275,271.89	7.51%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$99,859.10	2.73%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$98,998.98	2.7%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$110,000.00	3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$90,614.02	2.47%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$100,000.00	2.73%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$107,695.14	2.94%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$204,500.00	5.58%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,664,365.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVU94	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$274,802.92	5.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$129,962.47	2.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,808.48	2.6%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,005.55	2.92%	0	\$0.00
	CENDRA FUNDING INC	1	\$149,600.00	2.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	2.85%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,792.52	2.88%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$149,552.21	2.99%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,109.31	2.58%	0	\$0.00
		1	\$143,348.51	2.87%	0	\$0.00

	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,808.48	2.6%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,000.00	3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,716.04	2.88%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,885.00	2.84%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION	1	\$133,407.50	2.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,201.24	2.79%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$145,603.60	2.91%	0	\$0.00
	MORLA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$145,500.00	2.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$694,610.44	13.9%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$142,793.97	2.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$146,778.60	2.94%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$127,274.87	2.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPRARTION	1	\$140,261.77	2.81%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$128,065.21	2.56%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,379.56	2.93%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$129,188.59	2.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$277,599.92	5.55%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$131,301.94	2.63%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,097.71	2.8%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$125,818.46	2.5%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,997,582.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVA0		1	\$199,204.10	1.32%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS LLC					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$365,228.77	2.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$376,618.59	2.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$176,285.64	1.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$389,705.36	2.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,726.24	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	1.32%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$191,200.00	1.27%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$200,000.00	1.32%	0	\$0.00
	BUSEY BANK	1	\$189,726.24	1.26%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$195,055.77	1.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$199,705.36	1.32%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$375,500.00	2.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	1.32%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,345.48	1.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$196,000.00	1.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$193,089.00	1.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$579,638.75	3.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,782.00	1.24%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.26%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,214.93	1.28%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$176,000.00	1.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$177,743.08	1.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$188,738.77	1.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,075.00	1.31%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$189,713.83	1.26%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	1.16%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$184,727.46	1.22%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$570,293.51	3.78%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$180,000.00	1.19%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$188,100.00	1.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	1.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$562,772.00	3.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$177,650.00	1.18%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$175,322.62	1.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$369,832.00	2.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$185,008.96	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,740.19	1.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$192,472.28	1.27%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$185,059.00	1.23%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$187,900.00	1.24%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$198,400.00	1.31%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$183,949.22	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$952,845.44	6.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,142.51	1.19%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$199,200.00	1.32%	0	\$0.00
		1	\$199,512.12	1.32%	0	\$0.00

	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION					
	SOUTHWEST FUNDING LP	2	\$368,363.71	2.44%	0	\$0.00
	SUMMIT FUNDING INC	2	\$368,434.13	2.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,918.17	1.28%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$175,500.00	1.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$194,217.26	1.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$187,729.13	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	1.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$193,500.00	1.28%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$569,400.00	3.77%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$174,473.30	1.16%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$190,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,105,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVB8	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,320.00	2.31%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$374,350.00	4.66%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	2.37%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$176,606.34	2.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$192,500.00	2.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$181,875.00	2.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$185,000.00	2.3%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$197,000.00	2.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$180,429.00	2.25%	0	\$0.00
		1	\$189,150.00	2.36%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC					
	NORTH STATE BANK	1	\$176,739.24	2.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$3,756,642.98	46.78%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,000.00	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$578,125.00	7.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.00	2.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$175,500.00	2.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,250.00	2.38%	0	\$0.00
	V I P MORTGAGE INC	1	\$176,062.00	2.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$175,485.29	2.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$193,249.00	2.41%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$183,350.00	2.27%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,030,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVC6	ALL WESTERN MORTGAGE INC	1	\$159,819.40	1.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$150,500.00	1.5%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$810,734.28	8.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,676.72	1.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,800.00	1.68%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$156,624.00	1.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$172,011.80	1.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC LIMITED LIABILITY COMPANY	1	\$169,408.56	1.69%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$494,297.21	4.92%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE	1	\$171,000.00	1.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,144.09	1.6%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$162,166.01	1.61%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,861.98	1.65%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$150,702.79	1.5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$172,150.00	1.71%	0	\$0.00
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$160,884.86	1.6%	0	\$0.00
	MORTGAGE INVESTERS GROUP A GENERAL PARTNERSHIP	1	\$150,278.28	1.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$994,811.86	9.9%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINIOS LIMITED LIABILITY COMP	1	\$150,083.44	1.49%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$170,124.63	1.69%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$300,050.46	2.99%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,450,250.98	24.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$648,592.52	6.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$159,080.00	1.58%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,723.11	1.69%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,000.00	1.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$153,683.15	1.53%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,694.04	1.52%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$163,269.63	1.62%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,999.75	1.51%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$166,997.61	1.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$164,777.74	1.64%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,051,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVD4	A AND D MORTGAGE LLC	1	\$126,583.09	2.51%	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$131,754.02	2.61%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,000.00	2.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,400.00	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,568.60	2.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$144,209.85	2.86%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,802.47	2.97%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$130,785.24	2.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,871.39	2.54%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$139,865.58	2.77%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$135,000.00	2.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$137,568.27	2.73%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$130,777.56	2.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$276,288.69	5.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$291,226.00	5.78%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$134,722.36	2.67%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$266,265.00	5.28%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,802.47	2.97%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,309.72	2.86%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$141,750.00	2.81%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$136,000.00	2.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUND	1	\$139,000.00	2.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,000.00	2.64%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	2	\$270,455.33	5.36%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$128,321.00	2.54%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$136,593.94	2.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$398,891.88	7.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,384.67	2.49%	0	\$0.00
	THE IUKA STATE BANK AN ILLINOIS STATE BANK	1	\$140,468.95	2.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$129,828.81	2.57%	0	\$0.00
	V I P MORTGAGE INC	1	\$138,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,042,494.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVE2	ALL WESTERN MORTGAGE INC	2	\$316,782.17	6.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$164,143.22	3.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$151,799.84	3.03%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$160,000.00	3.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,685.62	3.42%	0	\$0.00
	FIRST STATE BANK	1	\$153,697.34	3.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,596.93	3.34%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$158,113.65	3.15%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,995.62	3.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$155,250.00	3.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,807.97	3.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$156,543.58	3.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	3.43%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,369.62	3.48%	0	\$0.00
	ON Q FINANCIAL INC	1	\$169,531.49	3.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,453,068.38	28.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$315,267.88	6.29%	0	\$0.00
	RUBICON MORTGAGE ADVISORS	1	\$167,701.74	3.34%	0	\$0.00

	LLC A LIMITED LIABILITY CORPORATIO					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$160,897.32	3.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$168,555.75	3.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$162,475.00	3.24%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,015,283.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVF9	1ST PRIORITY MORTGAGE INC	1	\$251,636.91	1.68%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$289,000.00	1.93%	0	\$0.00
	AFMC MORTGAGE	1	\$361,500.00	2.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$388,688.16	2.59%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$955,163.35	6.36%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$566,586.49	3.77%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	4	\$1,064,499.99	7.09%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,000.00	3%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	26	\$5,424,126.48	36.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	21	\$4,764,239.97	31.74%	0	\$0.00
	PRMIUM MORTGAGE CORP A CORPRATION	1	\$156,998.46	1.05%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$337,000.00	2.24%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,009,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVG7	1ST PRIORITY MORTGAGE INC	1	\$208,724.78	2.24%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	4	\$1,437,765.14	15.45%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$222,906.08	2.39%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$504,209.37	5.42%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS	1	\$374,506.18	4.02%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$990,212.72	10.64%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$407,036.00	4.37%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,055.00	2.42%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,758,427.17	18.89%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$395,490.26	4.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$401,470.63	4.31%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$225,000.00	2.42%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$152,748.58	1.64%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$993,096.62	10.67%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$377,964.79	4.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$473,375.81	5.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,635.76	1.72%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,307,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVH5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$66,903.46	4.67%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,547.60	3.74%	0	\$0.00
	FIDELITY BANK	1	\$61,844.74	4.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$81,000.00	5.65%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$51,918.74	3.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,333.83	5.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$79,000.00	5.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$227,300.00	15.87%	0	\$0.00
	MOUNTAIN AMERICA PEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$71,100.00	4.96%	0	\$0.00



	PEOPLES BANK A KANSAS CORPORATION	1	\$59,375.00	4.15%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$56,919.69	3.97%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$61,382.30	4.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,600.00	5.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$73,798.37	5.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,894.32	5.23%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$82,880.20	5.79%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$81,480.00	5.69%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$83,125.00	5.79%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,432,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVJ1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,284.91	4.72%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$100,000.00	4.75%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,725.00	4.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$102,500.00	4.87%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,500.00	4.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,185.00	5.09%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$110,000.00	5.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$520,117.51	24.71%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$99,852.68	4.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$218,850.00	10.4%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$95,559.36	4.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,940.00	9.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$89,873.20	4.27%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$86,135.71	4.09%	0	\$0.00

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$101,549.48	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,105,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVK8	1ST MARINER BANK A BANKING CORPORATION	1	\$116,831.42	2.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,832.87	2.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,915.31	2.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,300.00	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,239.63	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$606,015.99	10.86%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$225,400.00	4.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,332.60	2.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$480,801.05	8.62%	0	\$0.00
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$116,232.29	2.08%	0	\$0.00
	CITIZENS NATIONAL BANK NA CORPORATION	1	\$111,550.00	2%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$116,239.63	2.08%	0	\$0.00
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$123,200.00	2.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,302.31	2.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,400.00	2.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,263.69	2.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$113,327.93	2.03%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$241,360.52	4.33%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$118,924.54	2.13%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$121,500.00	2.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$232,017.71	4.16%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$123,342.09	2.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	4.3%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$113,817.97	2.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$116,831.42	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,821.02	2.22%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$112,100.00	2.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$234,763.22	4.21%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$124,819.58	2.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,698.96	2.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$366,150.19	6.56%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$116,199.72	2.08%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$122,919.56	2.19%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,580,451.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,000.00	2.41%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$138,000.00	2.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$281,490.00	4.99%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$132,000.00	2.34%	0	\$0.00
	BUSEY BANK	1	\$135,800.00	2.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,000.00	2.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,400.00	2.65%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$134,600.00	2.38%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$149,600.00	2.65%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	2.34%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$150,000.00	2.66%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.55%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$126,100.00	2.23%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$408,913.27	7.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,208.80	2.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GANERAL PARTNERSHIP	1	\$148,200.00	2.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$386,920.00	6.85%	0	\$0.00
	MORTGAGE INVESTORS GROYP A GENERAL PARTNERSHIP	1	\$132,000.00	2.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$956,825.23	16.95%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$149,000.00	2.64%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$142,793.97	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,069.30	2.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$134,900.00	2.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,500.00	2.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,800.74	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	2.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$268,451.82	4.76%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$136,539.00	2.42%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$132,300.00	2.33%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,644,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVM4	ALL WESTERN MORTGAGE INC	1	\$164,900.00	3.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$157,500.00	3.04%	0	\$0.00

	ARBOR BANK A STATE CHARTERED BANK	2	\$325,509.00	6.28%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,461.00	3.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$316,000.00	6.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$318,040.00	6.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,400.00	3.15%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$327,609.00	6.32%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,000.00	3.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,697.00	3.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$344,900.00	6.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$338,514.00	6.53%	0	\$0.00
	NVR MIORTGAGE FINANCE INC	1	\$170,240.00	3.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$154,500.00	2.98%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$155,200.00	2.99%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,050.00	3.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,980.66	3.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$171,690.00	3.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPOARTION	1	\$167,810.00	3.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$154,882.32	2.99%	0	\$0.00
	THE LENDER IS HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,230.00	2.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$157,760.00	3.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$154,771.65	2.98%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$153,520.00	2.96%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$325,550.00	6.28%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$5,185,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVN2	1ST MARINER BANK A BANKING CORPORATION	1	\$230,375.00	1.13%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	2	\$481,941.68	2.37%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$448,424.87	2.2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$203,942.37	1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$308,180.00	1.52%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$642,140.00	3.16%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	\$875,059.00	4.3%	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$365,750.00	1.8%	0	\$0.00	
	BANK OF IDAHO CORPORATION	1	\$213,750.00	1.05%	0	\$0.00	
	BELL BANK A CORPORATION	1	\$220,150.00	1.08%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$528,911.58	2.6%	0	\$0.00	
	BUSEY BANK	1	\$279,856.20	1.38%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$271,208.67	1.33%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$221,825.00	1.09%	0	\$0.00	
	CORNERSTONE MORTGAGE INC DBA CORNERSTAR MORTGAGE INC	1	\$219,170.00	1.08%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$534,359.53	2.63%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$308,750.00	1.52%	0	\$0.00	
	DIGNIFIED HOME LOANS LLC	1	\$288,449.00	1.42%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$346,749.00	1.7%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	\$242,844.96	1.19%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$305,900.00	1.5%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILLITY COMPANY	1	\$363,225.90	1.79%	0	\$0.00	
	GOLDWATER BANK N A	1	\$247,977.88	1.22%	0	\$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$606,100.00	2.98%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$569,178.73	2.8%	0	\$0.00	
	HOMESERVICES LENDING LLC D B	1	\$224,715.75	1.1%	0	\$0.00	

	A EDINA REALTY MORTGAGE A LIMIT					
	JG WENTWORTH HOME LENDING LLC	1	\$280,894.70	1.38%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$478,140.34	2.35%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$284,905.00	1.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$210,975.00	1.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$251,750.00	1.24%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$325,600.00	1.6%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$223,100.00	1.1%	0	\$0.00
	NUDGE FUNDING LLC	1	\$256,500.00	1.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$228,950.00	1.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,764,048.00	8.67%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$210,900.00	1.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$502,861.01	2.47%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$463,839.63	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,355,263.00	11.58%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$285,150.00	1.4%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$441,750.00	2.17%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$232,486.41	1.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$259,475.00	1.28%	0	\$0.00
	THE LENDER IS NORTH STATE BANK	1	\$340,575.00	1.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$294,996.06	1.45%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$324,460.58	1.6%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$273,119.00	1.34%	0	\$0.00
	V I P MORTGAGE INC	2	\$501,656.00	2.47%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,340,329.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVVP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$82,141.69	3.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$55,484.00	2.13%	0	\$0.00
	CENDERA FUNDING INC	1	\$79,889.78	3.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$129,463.63	4.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	3.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,125.00	2.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$134,868.78	5.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$72,553.65	2.78%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION EVANSVILLE TEACH	1	\$48,523.02	1.86%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$55,200.00	2.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$146,098.98	5.6%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$69,750.10	2.67%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$129,948.95	4.98%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$82,690.96	3.17%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$68,909.14	2.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$66,821.87	2.56%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$81,895.01	3.14%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$68,407.73	2.62%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$74,472.26	2.85%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$82,500.00	3.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$82,391.36	3.16%	0	\$0.00



	ARIZONA CORPORA					
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,071.37	2.88%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$158,900.88	6.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$74,699.24	2.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$115,380.00	4.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$135,404.26	5.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$161,822.45	6.2%	0	\$0.00
	V I P MORTGAGE INC	1	\$60,000.00	2.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$67,411.12	2.6%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,608,825.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVZ5	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,750,562.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,750,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXB6	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$324,473.97	55.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$260,650.00	44.55%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$585,123.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXC4	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$634,040.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$634,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXD2	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$954,209.21	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$954,209.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2K8	CHELSEA GROTON BANK	1	\$130,509.53	14.11%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$189,759.57	20.52%	0	\$0.00
	LIBERTY BANK	2	\$283,848.70	30.69%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$180,196.83	19.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$140,600.49	15.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$924,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2L6	FAIRFIELD COUNTY BANK	1	\$191,367.94	6.05%	0	\$0.00
		2	\$320,214.50	10.12%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,617.93	6.18%	0	\$0.00
	LIBERTY BANK	1	\$212,697.50	6.72%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$215,209.20	6.8%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$384,360.17	12.15%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$655,435.22	20.71%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$398,344.15	12.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$441,698.69	13.96%	0	\$0.00
	WEBSTER BANK NA	1	\$149,603.68	4.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,164,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2M4	CHELSEA GROTON BANK	1	\$200,143.15	5.52%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$808,985.72	22.32%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$236,884.43	6.53%	0	\$0.00
	LIBERTY BANK	1	\$164,368.78	4.53%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$364,080.04	10.04%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$933,019.45	25.74%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$162,138.79	4.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$280,334.09	7.73%	0	\$0.00
	WEBSTER BANK NA	1	\$166,785.96	4.6%	0	\$0.00
	WELLS FARGO BANK NA	1	\$173,070.64	4.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,362.51	3.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,625,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2N2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$188,553.76	29.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$71,708.25	11.25%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$132,062.41	20.72%	0	\$0.00

	WEBSTER BANK NA	2	\$244,975.32	38.44%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$637,299.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2P7	CHELSEA GROTON BANK	1	\$116,041.02	5%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$132,948.71	5.73%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$239,259.83	10.31%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$80,848.90	3.48%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$246,736.70	10.63%	0	\$0.00
	LIBERTY BANK	1	\$214,237.25	9.23%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$373,121.75	16.07%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$387,422.01	16.69%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,365.24	5.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$394,454.72	16.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,321,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2Q5	FAIRFIELD COUNTY BANK	1	\$171,481.06	6.16%	0	\$0.00
	FARMINGTON BANK	1	\$139,577.59	5.01%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$636,290.01	22.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,517.28	5.73%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,316.29	8.27%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$548,847.10	19.72%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$111,831.31	4.02%	0	\$0.00
	WEBSTER BANK NA	1	\$182,583.45	6.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$603,324.35	21.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,783,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2R3	DIME BANK	1	\$138,795.22	45.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$166,347.63	54.51%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$305,142.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2S1		1	\$135,532.26	8.67%	0	\$0.00

		CORTRUST MORTGAGE INC A CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,554.21	12.13%	0	\$0.00
		FIRST BANK AND TRUST	2	\$282,883.64	18.1%	0	\$0.00
		NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$244,125.35	15.62%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$438,038.18	28.03%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$123,494.42	7.9%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,192.05	9.55%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,562,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2T9		PLAINS COMMERCE BANK A CORPORATION	1	\$170,730.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$170,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2U6		CORNERSTONE BANK A CORPORATION	1	\$150,627.72	6.81%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$147,585.42	6.67%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,383.38	13.94%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$299,830.61	13.56%	0	\$0.00
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$169,488.63	7.66%	0	\$0.00
		GREAT WESTERN BANK	2	\$277,472.13	12.55%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$279,953.29	12.66%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$289,283.91	13.08%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$289,178.92	13.07%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,211,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2V4		FIRST BANK AND TRUST	1	\$135,511.79	46.92%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,283.72	53.08%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$288,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2W2		AMERICAN BANK AND TRUST A CORPORATION	1	\$166,483.31	7.77%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$81,367.75	3.8%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,899.91	8.62%	0	\$0.00
	FIRST BANK AND TRUST	1	\$201,482.02	9.4%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$166,610.14	7.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$348,665.72	16.26%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$137,296.24	6.4%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$566,969.87	26.45%	0	\$0.00
	WELLS FARGO BANK NA	3	\$290,099.97	13.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,143,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2X0	CORNERSTONE HOME LENDING INC	2	\$201,062.01	19.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$135,336.73	13.4%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$139,795.14	13.84%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$254,304.68	25.18%	0	\$0.00
	WALLICK AND VOLK INC	2	\$279,270.70	27.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2Y8	ACADEMY MORTGAGE CORPORATION	1	\$249,922.90	16.08%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$169,521.34	10.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$184,051.75	11.84%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$183,318.90	11.79%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$563,624.72	36.26%	0	\$0.00
	WALLICK AND VOLK INC	1	\$203,880.00	13.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,554,319.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW2Z5	ACADEMY MORTGAGE CORPORATION	2	\$339,110.58	19.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$145,333.10	8.55%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$114,810.05	6.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$149,899.43	8.82%	0	\$0.00

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	LEGACY MORTGAGE LLC	3	\$558,299.70	32.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,866.32	10.82%	0	\$0.00
	WALLICK AND VOLK INC	1	\$208,310.78	12.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,699,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3A9	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,597.11	12.92%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$224,233.22	13.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$355,448.64	20.81%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$502,605.24	29.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,474.09	9.98%	0	\$0.00
	SWBC MORTGAGE CORP A CORPORATION	1	\$234,437.84	13.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,707,796.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3B7	ACADEMY MORTGAGE CORPORATION	1	\$226,675.94	13.14%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	\$139,343.64	8.08%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$308,298.53	17.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,621.69	12.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,756.54	11.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,114.88	10.21%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$179,970.56	10.43%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$172,473.94	10%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$114,177.95	6.6%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,725,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3C5	AMERICAN BANK AND TRUST COMPANY NA	1	\$154,684.37	12.68%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	2	\$190,378.64	15.61%	0	\$0.00
	BUSEY BANK	1	\$154,562.45	12.67%	0	\$0.00

	COMMUNITY 1ST CREDIT UNION	2	\$93,711.68	7.68%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	3	\$337,269.57	27.66%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,316.95	15.69%	0	\$0.00
	WELLS FARGO BANK NA	1	\$97,614.41	8.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,219,538.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3D3	AMERICAN BANK AND TRUST COMPANY NA	2	\$163,693.59	14.67%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$121,964.17	10.93%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$70,654.71	6.33%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$129,514.47	11.61%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$176,307.52	15.81%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$67,636.77	6.06%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$54,995.56	4.93%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,874.90	8.51%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$84,538.43	7.58%	0	\$0.00
	WELLS FARGO BANK NA	2	\$151,296.32	13.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,115,476.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3E1	DIME BANK	1	\$174,300.38	21.81%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$61,519.25	7.7%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$276,623.65	34.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$49,914.19	6.25%	0	\$0.00
	WELLS FARGO BANK NA	2	\$236,643.19	29.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$799,000.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3F8	LOANDEPOT.COM LLC	1	\$241,843.11	14.29%	0	\$0.00
	M&T BANK	1	\$241,843.11	14.29%	0	\$0.00
	M&T BANK A CORPORATION	1	\$129,600.00	7.66%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$690,940.53	40.82%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,785.95	4%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$320,542.01	18.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,692,554.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3G6	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$275,047.15	5.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,296.98	2.99%	0	\$0.00
	FARMINGTON BANK	1	\$202,396.76	3.98%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$267,163.13	5.25%	0	\$0.00
	LIBERT BANK	1	\$99,670.79	1.96%	0	\$0.00
	LIBERTY BANK	2	\$410,570.91	8.07%	0	\$0.00
	LOANDEPOT COM LLC	2	\$506,715.71	9.96%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$344,183.32	6.76%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$302,726.58	5.95%	0	\$0.00
	M&T BANK A CORPORATION	1	\$198,523.14	3.9%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$623,760.73	12.26%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$303,550.21	5.97%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$452,105.62	8.89%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,352.93	2.66%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$103,030.36	2.02%	0	\$0.00
	WEBSTER BANK NA	2	\$292,618.20	5.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$418,214.43	8.22%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,087,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3H4	CHELSEA GROTON BANK	2	\$244,587.09	2.52%	0	\$0.00
	CITIZENS BANK NA	1	\$57,507.35	0.59%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$362,738.37	3.73%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$635,720.79	6.54%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$444,047.92	4.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$119,806.98	1.23%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	\$762,381.75	7.84%	0	\$0.00
	LIBERTY BANK	2	\$317,388.66	3.26%	0	\$0.00
	LOANDEPOT COM LLC	2	\$420,472.59	4.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$521,055.54	5.36%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$986,658.45	10.15%	0	\$0.00



	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,082,525.37	11.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,691.18	1.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,798.94	1.28%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$228,431.98	2.35%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$260,550.37	2.68%	0	\$0.00
	UNION SAVINGS BANK	1	\$170,724.95	1.76%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$338,953.91	3.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$750,041.26	7.71%	0	\$0.00
	WEBSTER BANK NA	2	\$410,358.88	4.22%	0	\$0.00
	WELLS FARGO BANK NA	1	\$238,615.57	2.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	6	\$1,054,759.85	10.85%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,723,817.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3J0	DIME BANK	1	\$95,848.91	5.69%	0	\$0.00
	FARMINGTON BANK	1	\$135,586.27	8.05%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$58,807.30	3.49%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$302,654.21	17.97%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$410,303.25	24.37%	0	\$0.00
	WEBSTER BANK NA	1	\$167,735.59	9.96%	0	\$0.00
	WELLS FARGO BANK NA	1	\$198,223.17	11.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$314,690.39	18.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,683,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3K7	FAIRFIELD COUNTY BANK	1	\$217,576.91	6.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,166.06	5.07%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$118,567.16	3.36%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$184,999.00	5.24%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$293,048.10	8.3%	0	\$0.00
	LIBERTY BANK	3	\$508,765.45	14.41%	0	\$0.00
		1	\$203,685.90	5.77%	0	\$0.00

	NEWTOWN SAVINGS BANK A BANKING CORPORATION					
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$335,035.79	9.49%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$232,684.18	6.59%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	\$172,039.70	4.87%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$195,251.90	5.53%	0	\$0.00
	WEBSTER BANK NA	1	\$215,008.43	6.09%	0	\$0.00
	WELLS FARGO BANK NA	1	\$191,205.14	5.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$483,953.64	13.7%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,530,987.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3L5	CHELSEA GROTON BANK	1	\$213,454.03	2.9%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$174,836.26	2.37%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$284,239.84	3.86%	0	\$0.00
	FARMINGTON BANK	4	\$615,377.05	8.36%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$167,147.86	2.27%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,014.66	2.12%	0	\$0.00
	LIBERTY BANK	2	\$461,979.13	6.27%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$182,924.06	2.48%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$340,765.94	4.63%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$335,727.20	4.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$879,317.61	11.94%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	\$291,530.23	3.96%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$390,560.22	5.3%	0	\$0.00
	WEBSTER BANK NA	3	\$577,329.10	7.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	11	\$2,292,926.17	31.14%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,364,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GW3M3	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$99,455.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$99,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3N1	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$207,484.24	58.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$144,332.17	41.02%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$351,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3P6	AMERICAN NATIONAL BANK A CORPORATION	1	\$69,793.40	22.24%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$139,088.30	44.33%	0	\$0.00
	WELLS FARGO BANK NA	1	\$104,899.50	33.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$313,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3Q4	FARMERS TRUST AND SAVINGS BANK	1	\$104,124.76	17.68%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$244,572.10	41.54%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,827.10	20.35%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,280.00	20.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$588,803.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3R2	AMERICAN BANK AND TRUST COMPANY NA	1	\$71,480.00	2.96%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$84,293.00	3.49%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$128,828.22	5.33%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$89,955.34	3.72%	0	\$0.00
	BUSEY BANK	1	\$67,803.00	2.81%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$55,022.36	2.28%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$151,591.10	6.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$44,000.00	1.82%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$37,300.00	1.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$97,000.00	4.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$76,522.02	3.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$77,503.00	3.21%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$499,531.28	20.67%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,079.15	5.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,760.00	4.33%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$106,250.00	4.4%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$83,364.00	3.45%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$53,274.83	2.2%	0	\$0.00
	WELLS FARGO BANK NA	5	\$467,550.06	19.33%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,417,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3S0	AMERICAN NATIONAL BANK A CORPORATION	2	\$161,277.48	14.78%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$100,900.78	9.25%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$85,711.75	7.86%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$35,231.39	3.23%	0	\$0.00
	FARMERS STATE BANK	1	\$133,615.65	12.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$86,600.51	7.94%	0	\$0.00
	GREAT WESTERN BANK	2	\$98,813.66	9.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,649.76	6.66%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$71,900.80	6.59%	0	\$0.00
	PERL MORTGAGE INC	1	\$79,430.41	7.28%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$54,499.80	4.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$55,326.85	5.07%	0	\$0.00
	WELLS FARGO BANK NA	1	\$55,213.81	5.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,091,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3T8	FIRST AMERICAN BANK A CHARTERED BANK	1	\$169,291.84	31.65%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,230.27	13.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$295,354.60	55.22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$534,876.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3U5	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,873.36	32.12%	0	\$0.00
	FARMERS STATE BANK	1	\$116,400.00	21.75%	0	\$0.00
		1	\$34,580.00	6.46%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$212,306.06	39.67%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$535,159.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3V3	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$223,060.00	15.07%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$169,215.39	11.43%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$80,556.17	5.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$121,250.00	8.19%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$88,755.00	6%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$115,430.00	7.8%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,360.00	5.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$114,950.00	7.77%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$293,741.43	19.85%	0	\$0.00
	WELLS FARGO BANK NA	1	\$88,233.27	5.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$99,297.02	6.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,479,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3W1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$200,207.78	28.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$296,201.85	41.68%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$107,800.00	15.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$106,468.88	14.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$710,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJ95	BANK OF ENGLAND	1	\$116,000.00	9.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$113,335.49	9.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,319.62	10.01%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$709,515.05	60.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$124,649.52	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,181,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWL76		1	\$106,995.00	9.21%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,723.51	8.59%	0	\$0.00	
	DITECH FINANCIAL LLC	6	\$567,124.29	48.84%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	8.27%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B	1	\$108,000.00	9.3%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$97,000.00	8.35%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$86,450.00	7.44%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,161,292.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWL84	DITECH FINANCIAL LLC	8	\$1,104,616.73	88.21%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$147,596.25	11.79%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,252,212.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWL92	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,069.03	1.25%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	1.23%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$73,609.85	1.29%	0	\$0.00	
	DITECH FINANCIAL LLC	77	\$5,074,191.68	89.03%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	1.4%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$41,300.00	0.72%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$42,131.18	0.74%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$75,000.00	1.32%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	4	\$171,924.62	3.02%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$5,699,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWL87	BANK OF ENGLAND	1	\$103,000.00	1.99%	0	\$0.00	
	DITECH FINANCIAL LLC	50	\$4,951,443.06	95.9%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$108,715.15	2.11%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$5,163,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWLZ4	BANK OF ANN ARBOR	1	\$50,000.00	2.36%	0	\$0.00	
	BANK OF ENGLAND	1	\$63,000.00	2.97%	0	\$0.00	
	DITECH FINANCIAL LLC	26	\$1,613,143.80	76%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$66,500.00	3.13%	0	\$0.00	
	RUHL MORTGAGE LLC	2	\$116,703.99	5.5%	0	\$0.00	
	SOUTHWEST FUNDING, L.P	1	\$75,000.00	3.53%	0	\$0.00	

	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$58,254.91	2.74%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$80,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,122,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQN6	USAA FEDERAL SAVINGS BANK	9	\$2,590,030.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,590,030.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQP1	USAA FEDERAL SAVINGS BANK	6	\$1,919,156.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,919,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQQ9	USAA FEDERAL SAVINGS BANK	17	\$1,602,899.26	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,602,899.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQR7	USAA FEDERAL SAVINGS BANK	151	\$32,901,037.61	100%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$32,901,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQS5	USAA FEDERAL SAVINGS BANK	14	\$2,652,048.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,652,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQT3	USAA FEDERAL SAVINGS BANK	17	\$4,055,768.74	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,055,768.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQU0	USAA FEDERAL SAVINGS BANK	50	\$3,414,337.14	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,414,337.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQV8	USAA FEDERAL SAVINGS BANK	22	\$1,487,719.75	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,487,719.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQW6	USAA FEDERAL SAVINGS BANK	11	\$1,072,340.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW25	UNITED WHOLESALE MORTGAGE	26	\$8,386,605.19	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,386,605.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW33	AFFORDABLE LENDING GROUP, LLC	1	\$418,587.30	20.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,666,804.05	79.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,085,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW41	UNITED WHOLESALE MORTGAGE	17	\$6,267,166.21	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,267,166.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW58	ALLIANCE MORTGAGE GROUP, LLC	1	\$200,000.00	3.33%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$375,500.00	6.25%	0	\$0.00

	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$189,150.00	3.15%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$191,400.00	3.19%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$184,800.00	3.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,862,984.82	81%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,003,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW74	HALL FINANCIAL GROUP	1	\$172,000.00	3.41%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$175,000.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$4,532,533.43	89.85%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,044,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW82	NEIGHBORHOOD MORTGAGE, INC	1	\$376,800.00	8.32%	0	\$0.00
	SHORE MORTGAGE	1	\$187,383.80	4.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,962,678.71	87.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,526,862.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW90	UNITED WHOLESALE MORTGAGE	8	\$3,002,430.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,002,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWR0	HALL FINANCIAL GROUP	1	\$103,485.96	8.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,167,325.27	91.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,270,811.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWW88	UNITED WHOLESALE MORTGAGE	20	\$6,628,949.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,628,949.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWU3	CAPITAL CONCEPTS INC	3	\$218,827.41	14.41%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$62,007.11	4.08%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$124,014.23	8.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,114,236.79	73.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,519,085.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWV1	CAPITAL CONCEPTS INC	4	\$427,073.01	28.03%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$121,357.36	7.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$975,292.53	64.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,523,722.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWW9	BLUESTAR MORTGAGE, INC	1	\$178,000.00	2.3%	0	\$0.00
	EMG MORTGAGE	1	\$188,180.00	2.44%	0	\$0.00
	FIDELITY FUNDING CO., INC	2	\$375,600.00	4.86%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$184,000.00	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$6,607,115.84	85.5%	0	\$0.00



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		Unavailable	1	\$195,000.00	2.52%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,727,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWX7		BESTWAY MORTGAGE CORP	1	\$61,200.00	2.45%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$2,441,539.29	97.55%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,502,739.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWY5		SHORE MORTGAGE	1	\$174,600.00	3.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,241,933.13	92.86%	0	\$0.00
		VOLUNTEER MORTGAGE, INC	1	\$151,320.00	3.32%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,567,853.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWWZ2		THE FIRST NATIONAL BANK OF KEMP	1	\$175,750.00	3.13%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$5,448,027.91	96.87%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,623,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXA6		ALABAMA HOME MORTGAGE LOANS INC	1	\$285,000.00	12.6%	0	\$0.00
		NETWORK MORTGAGE, LLC	1	\$189,000.00	8.35%	0	\$0.00
		PRIMESTONE MORTGAGE	1	\$286,000.00	12.64%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$1,502,444.63	66.41%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,262,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXB4		UNITED WHOLESALE MORTGAGE	14	\$2,497,889.20	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,497,889.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXC2		EAST COAST MORTGAGE LENDERS INC	1	\$64,923.68	3.66%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$142,105.00	8%	0	\$0.00
		SHORE MORTGAGE	1	\$65,600.00	3.69%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,503,470.21	84.65%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,776,098.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXD0		BEAM LENDING CORP	1	\$155,000.00	3.88%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$158,000.00	3.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,685,410.00	92.17%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,998,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXE8		BEVERLY-HANKS MORTGAGE SERVICES	1	\$189,900.00	3.49%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$184,950.00	3.4%	0	\$0.00
		JWH FINANCIAL, INC	1	\$192,060.00	3.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,870,752.00	89.58%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,437,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GWP5	FAMILY FINANCE MORTGAGE, LLC	1	\$64,000.00	1.37%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$43,500.00	0.93%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$159,000.00	3.41%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$171,000.00	3.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,226,293.89	90.62%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,663,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXG3	FIRSTLINE HOME LOANS, INC	1	\$160,000.00	3.21%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$154,140.00	3.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$4,676,512.49	93.7%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,990,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXJ7	ST CLAIR FINANCIAL CORP	1	\$200,000.00	10.52%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,800.00	9.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,516,748.00	79.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,901,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXL2	UNITED WHOLESALE MORTGAGE	9	\$3,308,750.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,308,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWM0	UNITED WHOLESALE MORTGAGE	9	\$1,734,370.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,734,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXN8	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$420,000.00	15.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,223,608.75	84.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,643,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7G0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$148,780.50	10.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,210,885.39	89.06%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,359,665.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7H8	CORNERSTONE HOME LENDING, INC	14	\$2,266,475.36	82.46%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$330,018.45	12.01%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$152,000.00	5.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,748,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7J4	CMC HOME LENDING	1	\$177,378.00	4.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$3,822,667.66	87.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,417.00	4.44%	0	\$0.00

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		PRIORITY HOME LENDING, LLC	1	\$180,245.68	4.13%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,374,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7K1		CORNERSTONE HOME LENDING, INC	22	\$4,077,132.72	84.21%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,067.68	3.86%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$391,730.60	8.09%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$185,754.62	3.84%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,841,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7L9		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$760,504.20	8.2%	0	\$0.00
		CMC HOME LENDING	4	\$1,471,487.36	15.87%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	21	\$6,217,519.78	67.06%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$549,955.55	5.93%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$271,625.25	2.94%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,271,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GX7M7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$355,010.21	7.49%	0	\$0.00
		CMC HOME LENDING	1	\$280,238.37	5.91%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$2,742,112.00	57.86%	0	\$0.00
		NEST HOME LENDING, LLC	4	\$1,361,539.89	28.74%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,738,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA27		MORTGAGE 1 INC	2	\$234,960.00	11.1%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$121,082.95	5.72%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,649,184.39	77.9%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$111,855.83	5.28%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,117,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA35		HOME MTG ASSURED CORP DBA HOWA	1	\$128,800.00	2.79%	0	\$0.00
		HUNTINGTON NATIONAL BANK	1	\$146,801.99	3.19%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	3	\$412,651.80	8.95%	0	\$0.00
		MORTGAGE 1 INC	4	\$526,199.48	11.42%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$126,084.04	2.74%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$3,139,935.72	68.13%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$128,123.24	2.78%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,608,596.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GXA43	EQUITY RESOURCES, INC	2	\$336,431.73	7.46%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$156,293.92	3.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$314,975.15	6.98%	0	\$0.00
	MORTGAGE 1 INC	4	\$649,921.21	14.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$161,277.49	3.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$322,464.80	7.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,400,473.63	53.2%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$170,320.27	3.78%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,512,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA50	HALLMARK HOME MORTGAGE, LLC	1	\$188,756.72	5.29%	0	\$0.00
	MORTGAGE 1 INC	5	\$941,837.76	26.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$194,731.34	5.46%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$179,757.53	5.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,333,296.37	37.37%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$374,141.22	10.49%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$175,513.27	4.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$179,757.54	5.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,567,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA68	BENCHMARKBANK	1	\$419,446.92	2.69%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$213,131.51	1.37%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$949,449.09	6.09%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$224,716.91	1.44%	0	\$0.00
	GVC MORTGAGE, INC	1	\$292,231.87	1.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$276,069.12	1.77%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$236,125.41	1.51%	0	\$0.00
	MORTGAGE 1 INC	1	\$220,000.00	1.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,262,866.32	8.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$423,528.73	2.72%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$5,737,911.15	36.79%	0	\$0.00
	VICTORY COMMUNITY BANK	5	\$1,556,665.22	9.98%	0	\$0.00
	VICTORY MORTGAGE LLC	9	\$2,875,085.08	18.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	3	\$910,188.86	5.83%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,597,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA76	EQUITY RESOURCES, INC	1	\$45,878.21	4.21%	0	\$0.00

	MORTGAGE 1 INC	2	\$145,424.58	13.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	5.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$838,556.12	76.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,089,858.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA84	NVR MORTGAGE FINANCE, INC	3	\$838,883.51	50.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$183,200.00	11.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	3	\$639,086.10	38.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,661,169.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXA92	EQUITY RESOURCES, INC	1	\$100,000.00	1.88%	0	\$0.00
	GVC MORTGAGE, INC	2	\$190,023.00	3.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$89,611.35	1.69%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,178.53	1.83%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,143.98	1.98%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,026.35	1.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$4,333,213.19	81.68%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,100.28	1.75%	0	\$0.00
	WATERFORD BANK N.A	1	\$100,000.00	1.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$110,000.00	2.09%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,305,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAP6	HERITAGE FINANCIAL GROUP LLC	1	\$338,278.36	23.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$229,645.87	16.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$860,752.00	60.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,428,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAQ4	FIRST FEDERAL COMMUNITY BANK O	1	\$78,886.17	3.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$70,225.91	3.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$1,984,546.68	93.01%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,133,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAR2	EQUITY RESOURCES, INC	2	\$165,266.81	4.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$206,458.70	5.29%	0	\$0.00
	MORTGAGE 1 INC	1	\$87,751.18	2.25%	0	\$0.00

	PIONEER FINANCIAL SERVICES, INC	1	\$99,000.00	2.54%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$103,309.24	2.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,036,571.20	77.83%	0	\$0.00
	THE HUNTINGTON NATONAL BANK	1	\$98,860.51	2.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$104,205.01	2.67%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,901,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAS0	EQUITY RESOURCES, INC	3	\$349,200.65	15.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,802,448.69	79.58%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$113,269.14	5%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,264,918.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAT8	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$140,801.33	3.05%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$128,614.42	2.79%	0	\$0.00
	EVANS HOME LOANS, LTD	2	\$261,056.65	5.66%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$130,935.26	2.84%	0	\$0.00
	HERITAGE FINANCIAL GROUP, LLC	3	\$428,124.32	9.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$131,734.13	2.86%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$126,000.00	2.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$148,000.00	3.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,978,267.09	64.56%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$139,918.58	3.02%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,613,451.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAU5	FIRST FEDERAL COMMUNITY BANK O	1	\$161,177.58	4.32%	0	\$0.00
	MORTGAGE 1 INC	1	\$150,055.73	4.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$158,975.69	4.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,750,292.58	73.76%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$338,412.50	9.08%	0	\$0.00
	WEBER BANCORP LLC	1	\$170,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,728,914.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXAV3	EVANS HOME LOANS, LTD	1	\$194,000.00	6.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$182,941.87	5.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$182,486.69	5.66%	0	\$0.00
		9	\$1,705,606.13	52.86%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK						
	VICTORY COMMUNITY BANK	1	\$199,509.49	6.18%	0	\$0.00	
	VICTORY MORTGAGE LLC	3	\$567,368.55	17.58%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATIO	1	\$194,750.00	6.04%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,226,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXAW1	HURON VALLEY FINANCIAL, INC	1	\$119,260.43	4.41%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D	1	\$120,000.00	4.43%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	21	\$2,466,844.66	91.16%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,706,105.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXAX9	BENCHMARKBANK	1	\$423,402.59	2.29%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, IN	1	\$406,820.24	2.2%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$416,398.11	2.25%	0	\$0.00	
	MORTGAGE 1 INC	1	\$205,803.05	1.11%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$1,013,269.95	5.48%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	30	\$7,997,973.85	43.27%	0	\$0.00	
	THE HUNTINTON NATIONAL BANK	1	\$269,900.00	1.46%	0	\$0.00	
	VICTORY COMMUNITY BANK	6	\$1,630,256.49	8.82%	0	\$0.00	
	VICTORY MORTGAGE LLC	19	\$5,890,756.45	31.87%	0	\$0.00	
	WATERFORD BANK N.A	1	\$229,161.90	1.25%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$18,483,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXAY7	HURON VALLEY FINANCIAL, INC	1	\$63,564.26	2.21%	0	\$0.00	
	MORTGAGE 1 INC	2	\$144,529.05	5.02%	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$72,649.77	2.52%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	42	\$2,597,792.74	90.25%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$2,878,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXAZ4	HALLMARK HOME MORTGAGE, LLC	2	\$202,256.86	8.24%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$107,055.60	4.36%	0	\$0.00	
	MORTGAGE 1 INC	2	\$196,862.01	8.02%	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$98,866.65	4.03%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$1,848,608.23	75.35%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,453,649.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXBA8	HOWARD HANNA MORTGAGE SERVICES	1	\$50,400.00	1.26%	0	\$0.00	
	PIONEER FINANCIAL SERVICES INC	1	\$57,100.00	1.43%	0	\$0.00	

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	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$69,117.52	1.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	64	\$3,818,870.42	95.58%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$3,995,487.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBB6	NVR MORTGAGE FINANCE, INC	1	\$149,352.25	3.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$277,220.91	7.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,264,494.35	85.55%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$124,659.33	3.27%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,815,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBC4	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$216,000.00	8.72%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$151,330.32	6.11%	0	\$0.00
	THE HUNTINGON NATIONAL BANK	1	\$117,000.00	4.72%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,693,774.98	68.35%	1	\$109,050.27
	VICTORY MORTGAGE LLC	1	\$300,000.00	12.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,478,105.30</b>	<b>100%</b>	<b>1</b>	<b>\$109,050.27</b>
3140GXBD2	EQUITY RESOURCES, INC	1	\$265,000.00	1.63%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$151,200.00	0.93%	0	\$0.00
	GVC MORTGAGE, INC	1	\$233,559.00	1.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$409,225.15	2.52%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$155,326.34	0.95%	0	\$0.00
	PERL MORTGAGE, INC	1	\$353,500.00	2.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$207,920.00	1.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$12,328,148.83	75.78%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$542,189.86	3.33%	0	\$0.00
	VICTORY MORTGAGE LLC	5	\$1,430,582.24	8.79%	0	\$0.00
	WATERFORD BANK N.A	1	\$190,772.61	1.18%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,267,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBE0	THE HUNTINGTON NATIONAL BANK	4	\$643,290.00	60.86%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$413,623.24	39.14%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,056,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDE8	CITIZENS BANK, NA	17	\$1,001,168.51	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,001,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GXDF5	CITIZENS BANK, NA	12	\$1,019,449.97	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,019,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDG3	CITIZENS BANK, NA	12	\$1,118,448.91	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,118,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDH1	CITIZENS BANK, NA	30	\$6,139,548.30	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,139,548.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDJ7	CITIZENS BANK, NA	31	\$5,084,521.60	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,084,521.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXDK4	CITIZENS BANK, NA	6	\$1,010,474.92	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,010,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHK0	ALL WESTERN MORTGAGE INC	1	\$120,829.51	3.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$120,230.36	2.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,330.92	6.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$231,123.88	5.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,833.74	2.93%	0	\$0.00
	BUSEY BANK	1	\$119,491.02	2.97%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,428.31	2.87%	0	\$0.00
	FIDELITY BANK - LA	1	\$119,838.36	2.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$124,324.58	3.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$228,823.82	5.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$235,225.79	5.85%	0	\$0.00
	IMAGINE HOME LENDING,LLC,A WISCONSIN CORPORATION	1	\$116,046.50	2.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,905.41	2.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,829.51	3.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$239,663.11	5.96%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$119,830.92	2.98%	0	\$0.00
	NTFN INC A CORPORATION	1	\$114,498.44	2.85%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$120,380.14	3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,000.00	2.86%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$113,220.20	2.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,428.67	3.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$123,474.04	3.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$239,579.21	5.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,590.04	2.95%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$115,836.56	2.88%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,842.40	2.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$115,037.68	2.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$122,830.54	3.08%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,018,473.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHL8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,779.70	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$148,500.00	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,801.99	1.46%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$293,935.27	2.91%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$135,800.00	1.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$134,900.00	1.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,195.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$402,075.68	3.99%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$139,802.74	1.39%	0	\$0.00
		1	\$146,202.80	1.45%	0	\$0.00

	ARBOR BANK A STATE CHARTERED BANK					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$128,072.31	1.27%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$141,700.06	1.4%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,145.20	1.44%	0	\$0.00
	BUSEY BANK	1	\$135,612.91	1.34%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$126,350.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$128,826.23	1.28%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,085.88	1.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$140,876.23	1.4%	0	\$0.00
	EVOLVE BANK TRUST AN ARKANSAS BANKING CORPORTION	1	\$142,858.43	1.42%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$406,630.48	4.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$284,573.48	2.82%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$136,750.00	1.36%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$134,021.90	1.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,799.93	1.41%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,465.86	1.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,794.29	1.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$128,000.00	1.27%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$129,820.90	1.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,826.41	1.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$141,999.64	1.41%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$142,299.21	1.41%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$139,927.56	1.39%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,808.38	1.35%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$138,750.00	1.38%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	1.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,830.00	1.34%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AND OHIO CORPORATION	1	\$146,393.44	1.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITYCOMPANY	1	\$138,204.99	1.37%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$141,749.99	1.41%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$146,390.28	1.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$133,016.49	1.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$385,218.48	3.82%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$134,809.78	1.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$134,440.05	1.33%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$147,791.47	1.46%	0	\$0.00
	NTFN INC A CORPORATION	2	\$270,473.37	2.68%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,985.35	1.43%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$139,803.30	1.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$147,591.47	1.46%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$130,440.95	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,615.62	2.76%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$140,000.00	1.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$141,001.05	1.4%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$148,500.00	1.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$143,560.00	1.42%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$286,105.53	2.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$125,375.00	1.24%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,595.98	1.43%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,510.29	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,325.57	1.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$134,769.78	1.34%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,942.67	1.4%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,088,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHM6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,463.44	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$169,166.61	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$481,325.74	3.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$317,896.45	2.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$325,880.20	2.16%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$164,767.52	1.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,495.37	2.25%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$157,961.94	1.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	7	\$1,129,289.28	7.48%	0	\$0.00
	ATLANTIC BAY MORTGGAE GROUP LLC A VIRGINIA LIABILITY COMPANY	1	\$167,608.76	1.11%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$157,278.09	1.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$319,549.12	2.12%	0	\$0.00
	CENDERA FUNDING INC	3	\$497,305.90	3.29%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$174,503.77	1.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$329,185.52	2.18%	0	\$0.00
		1	\$153,000.00	1.01%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$159,784.47	1.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,991.69	1%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$168,500.00	1.12%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,565.00	1.06%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$174,370.00	1.15%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$158,631.14	1.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$301,683.77	2%	0	\$0.00
	FIRST SERVICE BANK	1	\$173,455.25	1.15%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$161,835.66	1.07%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,548.35	1.06%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$160,703.25	1.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$159,774.56	1.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$153,683.15	1.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$153,533.37	1.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,015.75	1.1%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$162,271.03	1.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$154,889.31	1.03%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$307,984.43	2.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$170,669.19	1.13%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$336,500.00	2.23%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$172,556.53	1.14%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$163,644.10	1.08%	0	\$0.00
		3	\$511,128.54	3.38%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,383.73	1%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$153,495.43	1.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$643,927.63	4.26%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$150,078.24	0.99%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$167,089.24	1.11%	0	\$0.00	
PEOPLES BANK - KANSAS	1	\$170,764.41	1.13%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$153,783.02	1.02%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$153,783.02	1.02%	0	\$0.00	
PERL MORTGAGE INC	1	\$158,186.63	1.05%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,032.54	1.03%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$166,500.00	1.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,222.51	1.07%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$165,266.81	1.09%	0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,774.56	1.06%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	1.15%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$152,741.16	1.01%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$169,521.34	1.12%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$170,905.00	1.13%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$171,258.36	1.13%	0	\$0.00	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,774.56	1.06%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$167,075.78	1.11%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$167,263.99	1.11%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$164,567.80	1.09%	0	\$0.00	

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,671.88	1.07%	0	\$0.00
	V I P MORTGAGE INC	1	\$166,250.00	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,691.91	1.07%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,375.13	1.05%	0	\$0.00
	VIP MORTGAGE INC	1	\$173,500.00	1.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,533.37	1.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,849.70	1.1%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,106,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHN4	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$328,536.45	3.26%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$163,689.04	1.62%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$668,383.29	6.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,200.00	1.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$633,076.73	6.28%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$171,707.72	1.7%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$170,759.06	1.69%	0	\$0.00
	BELL BANK A CORPORATION	1	\$159,674.71	1.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$167,763.29	1.66%	0	\$0.00
	CENDERA FUNDING INC	1	\$161,771.75	1.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$157,278.09	1.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$332,082.58	3.29%	0	\$0.00
	CORE BANK	1	\$150,986.96	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$156,030.00	1.55%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$153,750.00	1.53%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$154,781.60	1.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$171,707.72	1.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,961.96	1.5%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$163,928.70	1.63%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$164,767.52	1.63%	0	\$0.00
GOLDWATER BANK ,N.A	1	\$169,660.61	1.68%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$158,985.67	1.58%	0	\$0.00
HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,695.43	1.61%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,549.12	3.17%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,423.64	1.59%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$165,286.79	1.64%	0	\$0.00
INLANTA MORTGAGE INC	1	\$162,695.43	1.61%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$167,124.19	1.66%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	1.68%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$153,383.58	1.52%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$155,106.15	1.54%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$172,556.53	1.71%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$325,041.36	3.22%	0	\$0.00
NTFN INC A CORPORATION	2	\$326,900.00	3.24%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$326,163.79	3.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY	1	\$159,774.56	1.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,750.00	1.56%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$163,570.00	1.62%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$174,600.00	1.73%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$151,785.83	1.51%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$169,000.00	1.68%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$159,774.56	1.59%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$167,763.29	1.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$167,763.29	1.66%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,472.16	1.6%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,015.75	1.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,157.09	1.71%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPNAY	1	\$159,774.56	1.59%	0	\$0.00
	VIP MORTGAGE INC	1	\$156,500.00	1.55%	0	\$0.00
	WALLICK AND VOLK INC	1	\$164,355.10	1.65%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,079,226.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHP9	ACOPIA LLC A CORPORATION	1	\$193,333.27	0.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$193,333.27	0.64%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$178,068.75	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$199,724.45	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,500.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$392,196.62	1.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$186,148.91	0.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,100.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,360.00	0.61%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$189,712.32	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,000.00	1.24%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$180,000.00	0.59%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$549,150.00	1.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,724.45	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$386,037.36	1.27%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,282.25	1.24%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,800.00	0.63%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$200,000.00	0.66%	0	\$0.00
	CENDERA FUNDING INC	1	\$194,928.64	0.64%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,745.41	0.62%	0	\$0.00
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$190,730.88	0.63%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$188,733.70	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$376,371.00	1.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$589,820.00	1.95%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$198,000.00	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$365,200.00	1.21%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$191,700.00	0.63%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$176,800.00	0.58%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$188,000.00	0.62%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,040.00	0.58%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$371,737.33	1.23%	0	\$0.00
	ETHOS LENDING, LLC	1	\$193,500.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$185,927.90	0.61%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$199,718.20	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$177,150.04	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,280.00	0.58%	0	\$0.00
		2	\$382,000.00	1.26%	0	\$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.59%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$191,735.48	0.63%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$379,226.27	1.25%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$197,721.02	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$197,733.30	0.65%	0	\$0.00
	GOLDWATER BANK N A	1	\$186,736.52	0.62%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,737.93	0.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$379,992.00	1.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$376,000.00	1.24%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$379,464.58	1.25%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$186,000.00	0.61%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,915.00	0.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$193,738.68	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$387,894.88	1.28%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$200,000.00	0.66%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$375,407.49	1.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$386,738.23	1.28%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$189,000.00	0.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,700.00	0.62%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$178,500.00	0.59%	0	\$0.00
		2	\$365,432.71	1.21%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION					
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$178,020.00	0.59%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$777,150.00	2.57%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$195,000.00	0.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$760,682.22	2.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,729.47	0.63%	0	\$0.00
	MLD MORTGAGE INC A CORPORATION	1	\$198,476.18	0.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,170.00	0.66%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$184,988.99	0.61%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$364,046.50	1.2%	0	\$0.00
	NETWORK FUNDING LP	1	\$192,240.70	0.63%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$182,148.70	0.6%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,480.94	0.66%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$193,227.36	0.64%	0	\$0.00
	NFM LENDING INC FN DBA LENDING A MARYLAND CORPORATION	1	\$191,537.75	0.63%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$729,900.00	2.41%	0	\$0.00
	NTFN INC A CORPORATION	3	\$551,151.04	1.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,732.30	0.63%	0	\$0.00
	ON Q FINANCIAL INC	1	\$176,001.66	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,760.23	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,037.51	0.61%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$180,545.25	0.6%	0	\$0.00
		2	\$397,451.50	1.31%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION					
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$178,747.79	0.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$192,000.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,554,806.17	5.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$373,832.85	1.23%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$186,320.00	0.62%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$384,663.24	1.27%	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$188,739.61	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,960.33	0.65%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.00	0.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$183,340.88	0.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$195,727.53	0.65%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$198,000.00	0.65%	0	\$0.00
	SUMMIT FUNDING INC	5	\$952,057.94	3.14%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$200,000.00	0.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,258.21	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY L P	1	\$193,227.36	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$385,206.48	1.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,000.00	0.66%	0	\$0.00
	V I P MORTGAGE INC	1	\$192,000.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,858.75	0.59%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$194,400.00	0.64%	0	\$0.00
	WALLICK AND VOLK INC	2	\$363,498.51	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$361,000.80	1.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,936.58	0.63%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$196,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$30,280,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXHQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$109,250.00	2.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,873.20	1.79%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,778.97	1.7%	0	\$0.00
	BUSEY BANK	1	\$107,851.20	2.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$500,492.96	9.94%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$87,064.37	1.73%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$104,500.00	2.08%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$100,800.00	2%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$108,000.00	2.15%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$91,870.37	1.83%	0	\$0.00
	FC LENDING LTD	1	\$107,114.23	2.13%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$106,659.51	2.12%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$109,845.02	2.18%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$89,876.00	1.79%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$94,866.14	1.88%	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$93,468.12	1.86%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,433.00	1.9%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,445.00	1.94%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$208,509.45	4.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	\$87,000.00	1.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$296,631.14	5.89%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$94,461.72	1.88%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$94,869.12	1.88%	0	\$0.00
	NORTH STATE BANK	1	\$110,000.00	2.19%	0	\$0.00
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$99,859.10	1.98%	0	\$0.00
	NTFN INC A CORPORATION	1	\$94,666.43	1.88%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$100,208.60	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,308.93	2.15%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,113.61	2.01%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$198,094.49	3.94%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$312,463.26	6.21%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$101,610.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	1.99%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$92,200.00	1.83%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPOARTION	1	\$87,876.01	1.75%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$96,619.67	1.92%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$86,682.69	1.72%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$94,209.78	1.87%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,864.74	1.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,107.34	2.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,071.50	1.79%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,033,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL25	ALLIANCE BANK	1	\$163,000.00	5.55%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE , LLC	1	\$150,156.46	5.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$159,784.47	5.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,809.10	5.75%	0	\$0.00



	EVERETT FINANCIAL INC	1	\$159,090.23	5.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$312,308.49	10.64%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,048.85	5.21%	0	\$0.00
	LOANSTAR HOME LOANS LLC, DBA LOANST	1	\$166,000.00	5.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$164,038.58	5.59%	0	\$0.00
	OVM FINANCIAL INC.A CORPORATION	1	\$161,348.75	5.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,245.61	5.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$844,994.94	28.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,556.34	5.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,936,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL33	ALCOVA MORTGAGE LLC	1	\$115,870.01	7.73%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,369.04	8.17%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$119,000.00	7.94%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$223,871.53	14.94%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$111,871.53	7.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$225,131.96	15.02%	0	\$0.00
	GSB MORTGAGE, INC	1	\$115,970.05	7.74%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$118,396.00	7.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$111,871.53	7.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$123,857.77	8.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$110,400.00	7.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,498,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL41	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$150,000.00	8.75%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$138,582.98	8.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$142,636.20	8.32%	0	\$0.00
	DIECTORS MORTGAGE, INC	1	\$150,000.00	8.75%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$149,827.94	8.74%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$145,820.49	8.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,846.05	8.39%	0	\$0.00
	PARMOUNT RESIDENT MORG GROUP INC	1	\$135,851.14	7.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$145,500.00	8.48%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$143,272.38	8.35%	0	\$0.00

	WEST TOWN BANK AND TRUST, A STATE B	1	\$139,036.57	8.11%	0	\$0.00
	WHITNEY BANK	1	\$130,842.59	7.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,715,216.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL58	ALCOVA MORTGAGE LLC	3	\$175,793.38	8.84%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$55,133.67	2.77%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$59,931.18	3.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$54,400.00	2.74%	0	\$0.00
	BUSEY BANK	1	\$38,407.28	1.93%	0	\$0.00
	CAPITAL BANK N.A	1	\$26,219.89	1.32%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$56,288.83	2.83%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$52,436.92	2.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,807.00	4.01%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$59,927.91	3.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$53,919.03	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$37,554.83	1.89%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$75,714.04	3.81%	0	\$0.00
	HOME MORTGAGE OF AMERICA,INC	1	\$51,425.00	2.59%	0	\$0.00
	INDEPENDENT BANK	1	\$39,953.04	2.01%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$65,600.00	3.3%	0	\$0.00
	LEGACYTEXAS BANK	1	\$68,837.63	3.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$59,927.91	3.01%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$59,926.23	3.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$51,139.89	2.57%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$52,736.56	2.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$52,939.21	2.66%	0	\$0.00
	PROSPERITY BANK	1	\$83,806.88	4.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$363,162.78	18.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$63,292.26	3.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILIT	1	\$65,522.99	3.29%	0	\$0.00
	VP PARTNERS	1	\$85,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,988,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL66	BANK OF ENGLAND	4	\$386,174.51	17.11%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$89,492.34	3.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$89,891.86	3.98%	0	\$0.00

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	EVERETT FINANCIAL INC	1	\$89,896.77	3.98%	0	\$0.00
	FM HOME LOANS, LLC	1	\$106,000.00	4.7%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$94,294.22	4.18%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$100,000.00	4.43%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$102,693.58	4.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,885.30	4.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$104,653.62	4.64%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$105,875.55	4.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$89,899.16	3.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$589,863.09	26.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$103,250.76	4.57%	0	\$0.00
	TOWNEBANK	1	\$105,473.12	4.68%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,257,343.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL74	AMERICA'S CHOICE HOME LOANS LP	1	\$183,361.69	4.27%	0	\$0.00
	AMERICAN CHOICE HOME LOANS	1	\$183,336.58	4.27%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$188,783.22	4.4%	0	\$0.00
	EAGLEBANK	1	\$185,546.68	4.32%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$374,160.11	8.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$178,290.43	4.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$190,880.80	4.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,775.18	4.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$184,577.95	4.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$180,547.46	4.2%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$196,263.90	4.57%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PROPLES	1	\$175,798.12	4.09%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$196,247.09	4.57%	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGES U	1	\$199,770.59	4.65%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$188,778.11	4.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$183,778.92	4.28%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$175,718.21	4.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$181,781.31	4.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$556,582.20	12.96%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$194,109.09	4.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,294,087.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140GXL82		DIRECTORS MORTGAGE, INC	1	\$151,722.48	10.53%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$154,822.21	10.74%	0	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSE	1	\$166,045.58	11.52%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	11.1%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$496,000.00	34.42%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$155,816.85	10.81%	0	\$0.00
		Unavailable	1	\$156,561.66	10.88%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,440,968.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXL90		(EVERETT FINANCIAL INC)	1	\$586,282.15	0.59%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	3	\$1,504,818.80	1.5%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$620,000.00	0.62%	0	\$0.00
		ALAMEDA MORTGAGE CORPRATION	1	\$559,745.00	0.56%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$535,900.00	0.54%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$625,500.00	0.63%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	6	\$3,128,116.29	3.13%	0	\$0.00
		AMERIFIRST FINANCIAL , A CORPORATIO	1	\$591,000.00	0.59%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$1,105,455.51	1.1%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$635,253.67	0.63%	0	\$0.00
		APEX HOME LOANS INC	1	\$531,267.05	0.53%	0	\$0.00
		APEX HOME LOANS, INC	3	\$1,655,549.77	1.65%	0	\$0.00
		APPROVED FUNDING CORP	1	\$550,904.67	0.55%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$561,759.28	0.56%	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$598,000.00	0.6%	0	\$0.00
		AURORA FINANCIAL LLC	1	\$435,240.06	0.44%	0	\$0.00
		BANK OF THE PACIFIC	1	\$591,415.52	0.59%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$444,404.89	0.44%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.62%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$594,180.25	0.59%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	2	\$1,133,512.28	1.13%	0	\$0.00
		BM REAL ESTATES SERVICES, INC	1	\$498,811.82	0.5%	0	\$0.00
		BRIKHO CAP. INC. DBA BRIK HOME LOAN	1	\$466,500.00	0.47%	0	\$0.00
		CAPITAL BANK, N.A	1	\$615,661.67	0.62%	0	\$0.00
		CAPSTONE DIRECT, INC	3	\$1,442,346.99	1.44%	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$548,000.00	0.55%	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC	1	\$487,500.00	0.49%	0	\$0.00

	COASTAL FUNDING SLC, INC	1	\$540,000.00	0.54%	0	\$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	\$635,243.16	0.63%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$575,241.49	0.57%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$497,800.00	0.5%	0	\$0.00
	EAGLE BANK	1	\$441,141.39	0.44%	0	\$0.00
	EAGLEBANK	1	\$615,300.00	0.61%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$449,900.00	0.45%	0	\$0.00
	EMC HOLDINGS LLC	1	\$492,654.87	0.49%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$3,528,533.81	3.53%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$624,000.00	0.62%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$479,353.43	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	24	\$12,610,320.92	12.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$578,701.61	0.58%	0	\$0.00
	FIRST HOME MORTGAGE, A CORPORATION	1	\$508,500.00	0.51%	0	\$0.00
	FIRST HOME MORTGGAE CORPORATION ,A	1	\$633,645.32	0.63%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$599,209.89	0.6%	0	\$0.00
	FM HOME LOANS, LLC	1	\$543,200.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$1,159,343.92	1.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$533,622.06	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,676,656.20	1.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,562,376.68	1.56%	0	\$0.00
	GOOGAIN, INC	1	\$613,191.45	0.61%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	3	\$1,764,826.73	1.76%	0	\$0.00
	GUARANTEED RATE, INC	10	\$4,730,128.40	4.73%	0	\$0.00
	HERITAGE BANK	1	\$520,000.00	0.52%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$635,312.28	0.63%	0	\$0.00
	JAC FINANCIAL, INC	1	\$547,494.66	0.55%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$519,018.67	0.52%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORP	1	\$448,000.00	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$892,400.69	0.89%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$1,095,000.00	1.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC, DBA LOAN S	1	\$592,250.00	0.59%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$615,400.97	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$529,302.07	0.53%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC	1	\$635,083.64	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,023,572.20	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$459,380.37	0.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$449,344.99	0.45%	0	\$0.00
	ONY GIO, INC	1	\$520,000.00	0.52%	0	\$0.00
	ONY GLO INC	3	\$1,528,929.06	1.53%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANK	1	\$635,253.67	0.63%	0	\$0.00
	OPENS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$634,450.00	0.63%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$1,176,987.10	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$1,240,729.98	1.24%	0	\$0.00
	PEAPACK GLADSTONE BANK, A STATE CHA	1	\$568,750.00	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$1,247,028.49	1.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$593,163.06	0.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$588,650.64	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,066,755.94	1.07%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$617,500.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$4,176,858.35	4.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	\$4,289,524.90	4.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$591,452.22	0.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$3,677,287.30	3.68%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$441,141.39	0.44%	0	\$0.00
	TOWNE MORTGAGE	1	\$458,217.82	0.46%	0	\$0.00
	TOWNEBANK	1	\$447,354.51	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,631,570.35	1.63%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$1,085,218.77	1.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$571,167.05	0.57%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,040,560.72	1.04%	0	\$0.00
	WESTERN BANCORP	3	\$1,746,834.06	1.75%	0	\$0.00
	Unavailable	5	\$2,451,572.06	2.47%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$100,053,534.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLU3	ATLANTIC COAST MORTGAGE LLC	1	\$122,373.43	6.43%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$116,139.13	6.1%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$124,819.90	6.55%	0	\$0.00
	GUARANTEED RATE, INC	1	\$123,026.41	6.46%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$119,827.10	6.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,831.42	6.14%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$121,250.00	6.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$935,160.69	49.11%	0	\$0.00
	TEXAS SECURITY BANK	1	\$124,819.90	6.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,904,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLV1	AMCAP MORTGAGE, LTD	1	\$179,773.53	2.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$186,011.00	2.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,254.70	2.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$196,054.38	2.31%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$192,627.39	2.27%	0	\$0.00
	BANK OF COLORADO	1	\$184,994.77	2.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,447.93	2.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,750.80	2.18%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$175,767.81	2.07%	0	\$0.00
	COUNTYBANK,A CORPORATION	1	\$180,750.63	2.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$182,974.74	2.16%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$193,250.92	2.28%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$198,737.95	2.35%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,773.53	2.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$199,736.63	2.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,778.57	2.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$188,795.34	2.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$193,732.72	2.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$183,757.70	2.17%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$198,850.00	2.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,749.25	2.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,622.35	2.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$182,050.28	2.15%	0	\$0.00
		1	\$175,773.44	2.07%	0	\$0.00

	LEGACY TEXAS BANK, A CORPORATION					
	LOANSTAR HOME LOANS LLC	1	\$189,766.38	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$390,587.26	4.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,754.08	2.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$182,459.42	2.15%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$778,531.84	9.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,283,003.60	15.14%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$192,000.00	2.27%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$184,203.00	2.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$199,644.56	2.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$382,041.07	4.52%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,473,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLW9	ARIZONA CENTRAL CREDIT UNION	1	\$114,299.01	5.4%	0	\$0.00
	BNC NAITONAL BANK	1	\$124,654.14	5.88%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC , ARIZO	1	\$110,720.00	5.23%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO, A S	1	\$114,786.64	5.42%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$114,142.52	5.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$123,988.94	5.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$119,834.67	5.66%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$113,846.44	5.37%	0	\$0.00
	LEGACYTEXAS BANK	1	\$121,670.72	5.74%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$111,849.13	5.28%	0	\$0.00
	OVM FINANCIAL INC, ACORPORATION	1	\$118,000.00	5.57%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$122,928.92	5.8%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$119,690.46	5.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,836.05	5.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$358,152.46	16.91%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$110,792.28	5.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,118,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLX7	1ST CONSTITUTION BANK	1	\$94,872.03	2.39%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$208,215.95	5.26%	0	\$0.00



	BANK OF COLORADO	1	\$89,724.36	2.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$101,862.60	2.57%	0	\$0.00
	CITY BANK	1	\$107,851.20	2.72%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,766.26	2.62%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$88,892.79	2.24%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$109,455.67	2.76%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$106,418.47	2.69%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$95,200.00	2.4%	0	\$0.00
	FIRST AMERICAN BANK	1	\$89,368.88	2.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$98,812.64	2.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$99,710.94	2.52%	0	\$0.00
	GSB MORTGAGE INC	1	\$109,855.15	2.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,369.81	2.38%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$100,926.86	2.55%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$99,730.09	2.52%	0	\$0.00
	MIDWESTONE BANK,A BANKING CORPORATI	1	\$97,996.57	2.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$91,757.25	2.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$177,250.58	4.47%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,256.16	2.63%	0	\$0.00
	SOUTHWEST BANK	1	\$96,416.98	2.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,404,399.02	35.45%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC , LIMI	1	\$95,820.76	2.42%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$94,740.95	2.41%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,961,671.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLY5	ALCOVA MORTGAGE LLC	1	\$84,882.89	5.17%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$74,105.05	4.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,073.02	3.47%	0	\$0.00
	COUNTYBANK	1	\$77,008.76	4.69%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$78,464.16	4.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$39,947.33	2.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$71,903.01	4.38%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	3.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGIN	1	\$74,898.98	4.56%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$78,643.92	4.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$76,401.52	4.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$195,246.24	11.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$619,511.35	37.71%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$64,610.72	3.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,642,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXLZ2	AMERICAN BANCSHARES MORTGAGE LLC	1	\$137,818.27	3.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$131,822.19	3.34%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$129,836.44	3.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,746.83	3.54%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$143,370.95	3.63%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$279,002.72	7.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$135,820.91	3.44%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$147,241.39	3.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,810.07	3.56%	0	\$0.00
	GLACIER BANK	1	\$125,826.41	3.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$263,049.27	6.66%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$134,967.95	3.42%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOAN ST	1	\$142,802.99	3.61%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$147,850.58	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$135,612.91	3.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$142,820.08	3.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,320.17	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,815.64	3.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$142,308.05	3.6%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$144,320.89	3.65%	0	\$0.00

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	SUNTRUST MORTGAGE, INC	6	\$783,274.49	19.83%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$129,010.00	3.26%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,950,449.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMA6	AEM LOAN CORPORATION	1	\$548,940.10	1.54%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$623,080.72	1.74%	0	\$0.00
	APPROVED FUNDING CORP	2	\$1,115,277.05	3.12%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$523,710.00	1.47%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$457,325.27	1.28%	0	\$0.00
	BAY VALLEY MORTGAGE	1	\$609,101.34	1.7%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$555,180.90	1.55%	0	\$0.00
	FIRSTBANK	1	\$563,169.11	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$1,791,187.19	5.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$599,515.49	1.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$479,260.95	1.34%	0	\$0.00
	GOOGAIN, INC	1	\$523,228.04	1.46%	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,009,510.59	2.83%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$627,669.95	1.76%	0	\$0.00
	IVY MORTGAGE, INC, AMARYLAND CORPO	1	\$635,200.00	1.78%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$446,541.18	1.25%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$526,223.62	1.47%	0	\$0.00
	ONY GIO , INC. DBA LOANLOCK	1	\$513,191.08	1.44%	0	\$0.00
	ONY GLO INC	1	\$509,231.86	1.43%	0	\$0.00
	ONY GLO INC. DBA CAPITALEND HOME LO	1	\$550,000.00	1.54%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$559,175.00	1.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$533,620.53	1.49%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATIO	1	\$635,212.82	1.78%	0	\$0.00
	RATE RABBIT HOME LOANS , A CALIFO	1	\$563,600.00	1.58%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$436,050.00	1.22%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$636,150.00	1.78%	0	\$0.00
	RMR FINANCIAL,LLC	2	\$954,391.92	2.67%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A C	1	\$636,000.00	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$13,720,686.78	38.4%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,719,182.52	4.81%	0	\$0.00
		1	\$480,000.00	1.34%	0	\$0.00

	VP PARTNERS ,INC DBA BACK BAY FUNDI						
	VP PARTNERS INC	1	\$636,150.00	1.78%	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$496,171.04	1.39%	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$514,241.30	1.44%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$35,727,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXMB4	COUNTYBANK	1	\$89,600.00	4.33%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$80,000.00	3.87%	0	\$0.00	
	FIRST WESTERN MORTGAGE INC	1	\$49,865.59	2.41%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	20	\$1,777,611.71	85.9%	0	\$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	\$72,294.89	3.49%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,069,372.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXMC2	ALCOVA MORTGAGE LLC	1	\$139,618.30	6.13%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,500.00	6.04%	0	\$0.00	
	ARMSTRONG BANK	1	\$135,600.00	5.96%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,000.00	5.54%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$143,000.00	6.28%	0	\$0.00	
	NORTHERN STATE BANK	1	\$143,500.41	6.3%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	11	\$1,450,867.53	63.75%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,276,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXMD0	AMERICAN HERITAGE CAPITAL, LP	1	\$168,000.00	6.91%	0	\$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$105,000.00	4.32%	0	\$0.00	
	CITY BANK	1	\$70,089.83	2.88%	0	\$0.00	
	MALVERN NATIONAL BANK	1	\$80,403.01	3.31%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	15	\$2,006,566.17	82.58%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,430,059.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXME8	DAS ACQUISITION CO. LLC, A LIMITED	1	\$50,000.00	2.78%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$64,733.15	3.6%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$68,000.00	3.78%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$134,435.01	7.48%	0	\$0.00	
	GEORGE MASON MORGAGE LLC	1	\$79,657.99	4.43%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$72,445.22	4.03%	0	\$0.00	

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	LINCOLN CAPITAL ASDVISORS ,LLC ,A	1	\$67,515.81	3.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$63,150.00	3.51%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$55,350.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,621.42	4.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,064,685.54	59.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,797,594.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM5	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$126,000.00	2.4%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$131,435.69	2.51%	0	\$0.00
	COMMUNITYBANK OF TEXAS N.A	1	\$116,453.44	2.22%	0	\$0.00
	EAGLEBANK	1	\$135,000.00	2.57%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$130,263.04	2.48%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$265,870.60	5.07%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$129,444.24	2.47%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$112,000.00	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$286,661.93	5.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$114,527.89	2.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$111,137.17	2.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,676.07	2.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$145,000.00	2.76%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$148,879.99	2.84%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$115,000.00	2.19%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$112,929.71	2.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,727.02	2.78%	0	\$0.00
	NJ LENDERS CORP	2	\$261,570.87	4.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$115,914.33	2.21%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORID	1	\$123,967.75	2.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$149,377.92	2.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,895,222.60	36.12%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$125,000.00	2.38%	0	\$0.00
	Unavailable	1	\$115,509.07	2.21%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,246,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GXMG3	BANK OF ENGLAND , A CORP	1	\$109,539.15	5.64%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$86,693.70	4.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$181,585.24	9.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,236.68	4.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$98,928.90	5.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,277,367.60	65.82%	0	\$0.00
	THE MORTGAGE LINK, INC., A CORPO	1	\$94,396.88	4.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,940,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMH1	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,343.17	4.73%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$151,343.61	4.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	4.54%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$169,950.00	5.05%	0	\$0.00
	EVERETT FINANCIAL, INC. BDA SUPREME	1	\$156,000.00	4.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$163,326.74	4.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$320,131.68	9.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$159,315.98	4.73%	0	\$0.00
	INTERBANK	1	\$157,500.00	4.68%	0	\$0.00
	PEOPELES HOME EQUITY INC	1	\$159,315.98	4.73%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$167,580.26	4.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,248.47	4.97%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,200.00	4.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,133,589.47	33.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,367,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMJ7	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$68,510.47	4.31%	0	\$0.00
	BENCHMARK BANK	1	\$63,583.70	4%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$97,722.34	6.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$82,679.64	5.2%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$59,154.44	3.72%	0	\$0.00
	GSB MORTGAGE INC	1	\$80,000.00	5.03%	0	\$0.00
	GSB MORTGAGE, INC	1	\$92,273.51	5.8%	0	\$0.00
	HAPPY STATE BANK	1	\$109,483.01	6.88%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$73,207.39	4.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$90,641.43	5.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$723,176.92	45.48%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$49,796.83	3.13%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,590,229.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMK4	ALCOVA MORTGAGE LLC	1	\$141,900.00	11.56%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$119,532.01	9.73%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$123,750.00	10.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$120,620.12	9.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$225,092.05	18.33%	0	\$0.00
	INDEPENDENT BANK	1	\$140,000.00	11.4%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$116,000.00	9.45%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$115,528.63	9.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,487.99	10.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,227,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXML2	AEM LOAN CORP	1	\$170,000.00	15.5%	0	\$0.00
	AMERIFIRST FINANCIAL , A CORPORATIO	1	\$161,500.00	14.72%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$153,750.00	14.02%	0	\$0.00
	EVERETT FINANCIAL ,INC, D/B/A SUPR	1	\$155,616.08	14.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$305,188.76	27.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$150,799.95	13.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMM0	ALPINE BANK, A COLORADO CORPORATIO	1	\$249,597.89	11.82%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$384,978.50	18.23%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$389,406.00	18.44%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$424,100.00	20.09%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	\$270,145.77	12.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$393,009.81	18.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,111,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMN8	BANKERS TRUST COMPANY	1	\$401,295.25	14.24%	0	\$0.00
	COUNTYBANK	2	\$507,356.62	18.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIM	1	\$400,900.00	14.23%	0	\$0.00

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	FIRST CHOICE LOAN SERVICES INC	1	\$234,613.73	8.33%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$250,000.00	8.87%	0	\$0.00
	KINGS FEDERAL CREDIT UNION	1	\$298,990.93	10.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$724,100.00	25.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,817,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMP3	CHRISTENSEN FINANCIAL INC	1	\$314,915.44	3.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$150,000.00	1.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$260,000.00	2.59%	0	\$0.00
	HOWARD BANK, A MARYALAND CORPORATIO	1	\$423,432.56	4.22%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$333,399.48	3.32%	0	\$0.00
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$390,000.00	3.88%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A COR	1	\$247,920.00	2.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA , ACORPOR	1	\$424,100.00	4.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	4.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$5,124,075.28	51.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$375,433.69	3.74%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$381,911.07	3.8%	0	\$0.00
	WESTERN BANCORP	2	\$823,497.54	8.2%	0	\$0.00
	WIDE FINANCE LLC A MISSOURI LLC	1	\$370,000.00	3.69%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,042,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMQ1	AEM LOAN CORP	2	\$580,509.25	2.74%	0	\$0.00
	AEM LOAN CORPORATION	2	\$990,000.00	4.67%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$257,000.00	1.21%	0	\$0.00
	AVEX FUNDING CORPORATION , DBA BETT	1	\$386,917.00	1.83%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$324,800.00	1.53%	0	\$0.00
	BUSEY BANK	1	\$237,118.99	1.12%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$423,488.95	2%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$338,000.00	1.59%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, AMA	1	\$153,750.00	0.73%	0	\$0.00
	COMMUNITY MORTGGAE GROUP, INC , A	1	\$311,000.00	1.47%	0	\$0.00
	CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$216,280.91	1.02%	0	\$0.00



	FIRST CHOICE LOAN SERVICES INC	1	\$306,986.09	1.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$292,056.12	1.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$943,142.60	4.45%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INCO. DBA	1	\$412,000.00	1.94%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, AGE	1	\$403,406.55	1.9%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY S	1	\$406,000.00	1.92%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$382,000.00	1.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$12,048,316.00	56.85%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$499,246.92	2.36%	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LIMITED L	1	\$288,385.70	1.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$355,475.54	1.68%	0	\$0.00
	WESTERN BANCORP	1	\$636,000.00	3%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$21,191,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMR9	ALCOVA MORTGAGE LLC	2	\$196,900.00	7.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$99,852.68	3.92%	0	\$0.00
	BANK OF COLORADO	1	\$96,000.00	3.77%	0	\$0.00
	BANK OF ENGLAND	1	\$109,845.02	4.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$87,176.99	3.42%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$91,867.45	3.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$90,272.63	3.54%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$108,000.00	4.24%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$96,800.00	3.8%	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$99,700.00	3.91%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,000.00	3.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,378,442.59	54.14%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,546,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMS7	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$121,000.00	3.94%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$115,000.00	3.75%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$120,000.00	3.91%	0	\$0.00
	CAPITAL BANK N.A	1	\$116,400.00	3.79%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	4.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$118,000.00	3.85%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	3.64%	0	\$0.00

	SUNTRUST MORTGAGE, INC	18	\$2,125,553.00	69.27%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$118,169.50	3.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,068,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMT5	BANKVISTA, A CORPORATION	1	\$126,140.00	3%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$143,560.00	3.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$127,000.00	3.02%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$147,200.00	3.5%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,000.00	3.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$138,000.00	3.28%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$143,296.83	3.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$147,200.00	3.5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,500.00	3.38%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$145,500.00	3.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,132,013.10	50.64%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$140,650.00	3.34%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$134,830.00	3.2%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$125,567.00	2.98%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$130,410.00	3.1%	0	\$0.00
	YORK TRADITIONS BANK , APENNSYLVAN	1	\$141,411.36	3.35%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,210,278.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMU2	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$326,890.00	6.97%	0	\$0.00
	BANK OF COLORADO	1	\$157,625.00	3.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,000.00	3.63%	0	\$0.00
	FAIRWAY ASSET CORP A CORP	1	\$156,000.00	3.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,832.36	3.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$163,750.00	3.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,810.00	3.58%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$159,824.49	3.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$172,000.00	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,734,225.00	58.32%	0	\$0.00
	WESTERN SECURITY BANK, DIV OF GLACI	1	\$164,480.00	3.51%	0	\$0.00
		1	\$164,500.00	3.51%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC						
<b>Total</b>		<b>29</b>	<b>\$4,687,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXMV0	ACNB BANK	1	\$184,300.00	3.52%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$185,250.00	3.53%	0	\$0.00	
	BANKNEWPORT	1	\$180,000.00	3.43%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,000.00	3.74%	0	\$0.00	
	FIRST FINANCIAL BANK, N A	1	\$186,725.00	3.56%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$183,750.00	3.51%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	3.82%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$185,300.00	3.54%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$179,450.00	3.42%	0	\$0.00	
	PROSPERITY BANK	1	\$180,000.00	3.43%	0	\$0.00	
	STATE BANK OF NEWBURG	1	\$190,000.00	3.62%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	16	\$3,009,639.12	57.42%	0	\$0.00	
	TEXAS SECURITY BANK	1	\$181,350.00	3.46%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,241,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXMW8	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$77,000.00	4.6%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,875.00	5.06%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$78,500.00	4.68%	0	\$0.00	
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$50,000.00	2.98%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$154,874.78	9.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$61,912.65	3.69%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$73,900.00	4.41%	0	\$0.00	
	SUNSET BANK AND SAVINGS, A STATE SA	1	\$55,000.00	3.28%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	13	\$966,662.79	57.69%	0	\$0.00	
	THOMPSON KANE AND COMPANY LLC	1	\$73,000.00	4.37%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,675,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXT35	CAPITAL ONE, N.A	7	\$1,114,052.43	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,114,052.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXT43	CAPITAL ONE, N.A	174	\$49,898,227.52	100%	0	\$0.00	

<b>Total</b>			<b>174</b>	<b>\$49,898,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT50		CAPITAL ONE, N.A	16	\$1,056,454.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,056,454.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT68		CAPITAL ONE, N.A	12	\$1,179,120.66	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,179,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT76		CAPITAL ONE, N.A	23	\$3,017,027.03	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,017,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT84		CAPITAL ONE, N.A	10	\$1,592,611.14	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,592,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXT92		CAPITAL ONE, N.A	73	\$21,293,127.06	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,293,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU25		CAPITAL ONE, N.A	4	\$1,009,756.37	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,009,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU33		CAPITAL ONE, N.A	20	\$1,188,760.59	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,188,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU41		CAPITAL ONE, N.A	11	\$1,007,214.82	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,007,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU58		CAPITAL ONE, N.A	8	\$1,032,473.36	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,032,473.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUA7		CAPITAL ONE, N.A	17	\$1,081,755.57	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,081,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUB5		CAPITAL ONE, N.A	22	\$2,137,253.84	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,137,253.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUC3		CAPITAL ONE, N.A	9	\$1,072,499.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,072,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUD1		CAPITAL ONE, N.A	15	\$2,075,398.40	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,075,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUE9		CAPITAL ONE, N.A	13	\$2,131,350.43	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,131,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUF6		CAPITAL ONE, N.A	7	\$1,014,695.30	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,014,695.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUW9		CAPITAL ONE, N.A	34	\$2,084,745.48	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,084,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUX7		CAPITAL ONE, N.A	14	\$1,371,949.42	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,371,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUY5		CAPITAL ONE, N.A	29	\$3,849,796.11	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,849,796.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUZ2		CAPITAL ONE, N.A	23	\$3,719,655.96	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,719,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXY96		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$177,000.00	5.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,970,900.00	94.38%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,147,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZA2		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$424,100.00	18.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,818,492.14	81.09%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,242,592.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZB0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	3.77%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$419,471.58	7.92%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$272,208.29	5.14%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$515,256.54	9.73%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$199,711.84	3.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,690,433.90	69.67%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,296,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,388,448.04	84.92%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$424,000.00	15.08%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,812,448.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZE4		MAXREAL CUPERTINO	1	\$424,000.00	11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,429,800.00	89%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,853,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZF1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,427.18	9.85%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$266,000.00	5.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,799,795.55	84.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,510,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZG9		GOOGAIN INC., A CORPORATION	1	\$424,000.00	4.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,852,150.00	93.52%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$189,375.34	2%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,465,525.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,492,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZJ3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$770,826.41	6.9%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$636,000.00	5.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,044,498.52	45.18%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	16	\$4,714,093.19	42.22%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,165,418.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXZK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,829,762.64	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,829,762.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2P3		M&T BANK	15	\$1,439,060.56	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,439,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3F4		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$208,712.06	3.5%	0	\$0.00
		M&T BANK	19	\$5,754,133.48	96.5%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,962,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3G2		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$573,315.09	11.65%	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$314,113.30	6.38%	0	\$0.00
		M&T BANK	10	\$3,016,009.95	61.27%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$200,934.02	4.08%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	3	\$817,916.63	16.62%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,922,288.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3Q0	M&T BANK		19	\$5,101,754.57	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,101,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3V9	M&T BANK		16	\$4,404,895.04	98.82%	0	\$0.00
	QUIK FUND, INC		1	\$52,634.82	1.18%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,457,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3Y3	M&T BANK		32	\$2,195,425.14	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,195,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4A4	M&T BANK		19	\$5,896,822.90	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,896,822.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4G1	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$95,890.56	6.14%	0	\$0.00
	GENESEE REGIONAL BANK		1	\$96,769.47	6.19%	0	\$0.00
	M&T BANK		14	\$1,370,141.86	87.67%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,562,801.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4H9	GENESEE REGIONAL BANK		1	\$122,999.10	8.41%	0	\$0.00
	M&T BANK		10	\$1,339,638.06	91.59%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,462,637.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4J5	M&T BANK		12	\$1,167,860.59	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,167,860.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4K2	M&T BANK		14	\$1,041,849.79	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,041,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4M8	M&T BANK		12	\$1,494,464.98	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,494,464.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4N6	M&T BANK		8	\$1,546,282.82	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,546,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4Z9	M&T BANK		7	\$1,670,356.07	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,670,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5D7	M&T BANK		6	\$1,395,080.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,395,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5E5	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$953,798.53	24.43%	0	\$0.00
	M&T BANK		9	\$2,526,885.36	64.72%	0	\$0.00

		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$423,554.08	10.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,904,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5F2		M&T BANK	27	\$4,887,295.36	100%	1	\$239,816.61
<b>Total</b>			<b>27</b>	<b>\$4,887,295.36</b>	<b>100%</b>	<b>1</b>	<b>\$239,816.61</b>
3140GY5G0		GENESEE REGIONAL BANK	2	\$287,259.19	4.31%	0	\$0.00
		M&T BANK	37	\$6,372,791.45	95.69%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,660,050.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5J4		M&T BANK	10	\$1,500,367.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,500,367.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5K1		M&T BANK	11	\$2,045,250.13	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,045,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5N5		M&T BANK	21	\$1,366,060.48	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,366,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6Y0		CITIZENS BANK, NA	144	\$41,312,455.42	100%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$41,312,455.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY6Z7		CITIZENS BANK, NA	16	\$4,514,728.16	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,514,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7A1		CITIZENS BANK, NA	15	\$1,026,221.25	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,026,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7B9		CITIZENS BANK, NA	32	\$1,864,108.58	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,864,108.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7C7		CITIZENS BANK, NA	12	\$1,171,463.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,171,463.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY7D5		CITIZENS BANK, NA	11	\$1,022,768.94	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,022,768.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA25		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,641,430.08	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,641,430.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA33		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$98,872.56	8.3%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,093,028.37	91.7%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,191,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA41		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,971,598.99	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,971,598.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA58		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,133,739.10	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,133,739.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA66		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,577,810.74	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,577,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA74		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,032,161.08	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,032,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA82		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,615,351.14	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,615,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYA90		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,800,579.27	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,800,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAA7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$681,704.06	11.85%	0	\$0.00
		CMC HOME LENDING	1	\$340,620.91	5.92%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$4,378,172.35	76.1%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$352,733.37	6.13%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,753,230.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAB5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,048.00	7.17%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,450,867.14	74.09%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$299,452.00	6.43%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$225,040.00	4.83%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$348,130.30	7.48%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,657,537.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAC3		CORNERSTONE HOME LENDING, INC	13	\$1,268,396.93	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,268,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYAD1		CORNERSTONE HOME LENDING, INC	4	\$1,141,465.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,141,465.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAE9		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$534,646.86	10.03%	0	\$0.00
		CMC HOME LENDING	1	\$275,025.00	5.16%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$3,177,424.74	59.61%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,152.76	12.09%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$295,105.00	5.54%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$403,750.00	7.57%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,330,104.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAF6		CORNERSTONE HOME LENDING, INC	6	\$802,947.44	75.11%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$150,000.00	14.03%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$116,078.69	10.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,069,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAG4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,198.02	5.7%	0	\$0.00
		CMC HOME LENDING	2	\$715,833.53	14.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,709,605.59	74.63%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$262,000.00	5.27%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,970,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,892,418.81	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,892,418.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYAZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$16,886,842.19	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,886,842.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,243,703.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,243,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,505,900.08	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,505,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,938,481.16	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,938,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,391,822.92	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,391,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFF1		CITIZENS BANK, NA	18	\$4,642,050.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,642,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYL72		QUICKEN LOANS INC	43	\$7,456,606.03	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,456,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYL80		QUICKEN LOANS INC	21	\$1,938,841.98	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,938,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYL98		QUICKEN LOANS INC	25	\$1,684,135.81	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,684,135.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM22		QUICKEN LOANS INC	314	\$36,926,840.59	100%	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$36,926,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM30		FIRST COMMUNITY NATIONAL BANK	1	\$132,890.00	0.31%	0	\$0.00
		QUICKEN LOANS INC	306	\$42,252,654.57	99.69%	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$42,385,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM48		QUICKEN LOANS INC	309	\$50,023,853.04	99.68%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$50,183,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM55		QUICKEN LOANS INC	13	\$1,320,141.78	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,320,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM63		QUICKEN LOANS INC	294	\$19,619,859.48	100%	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$19,619,859.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM71		QUICKEN LOANS INC	88	\$8,639,190.90	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,639,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM89		QUICKEN LOANS INC	215	\$63,988,933.42	100%	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$63,988,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYM97		QUICKEN LOANS INC	105	\$30,019,445.62	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$30,019,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GYMA4		QUICKEN LOANS INC	37	\$3,405,955.36	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,405,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMB2		QUICKEN LOANS INC	70	\$8,401,930.92	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,401,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMC0		QUICKEN LOANS INC	9	\$1,452,889.34	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,452,889.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMD8		QUICKEN LOANS INC	102	\$6,666,944.08	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,666,944.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYME6		QUICKEN LOANS INC	44	\$4,018,792.05	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,018,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMF3		QUICKEN LOANS INC	15	\$1,814,335.86	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,814,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMG1		QUICKEN LOANS INC	3	\$1,719,436.01	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,719,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMH9		QUICKEN LOANS INC	228	\$31,289,904.85	100%	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$31,289,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMJ5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$167,797.76	0.73%	0	\$0.00
		QUICKEN LOANS INC	140	\$22,748,709.39	99.27%	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$22,916,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMK2		QUICKEN LOANS INC	155	\$11,047,940.88	100%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$11,047,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYML0		QUICKEN LOANS INC	35	\$10,099,762.93	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,099,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMM8		QUICKEN LOANS INC	40	\$9,963,999.14	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,963,999.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMN6		QUICKEN LOANS INC	667	\$174,053,097.80	100%	0	\$0.00
<b>Total</b>			<b>667</b>	<b>\$174,053,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMP1		QUICKEN LOANS INC	22	\$5,159,028.07	97.82%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$114,834.01	2.18%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,273,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GYMQ9		QUICKEN LOANS INC	7	\$1,068,996.63	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,068,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$123,821.01	6.85%	0	\$0.00
		QUICKEN LOANS INC	9	\$1,684,338.00	93.15%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,808,159.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMS5		QUICKEN LOANS INC	4	\$1,062,107.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,062,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMT3		QUICKEN LOANS INC	18	\$3,140,756.56	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,140,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMU0		QUICKEN LOANS INC	18	\$2,422,081.57	95.97%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$101,706.49	4.03%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,523,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMV8		FIBRE FEDERAL CREDIT UNION	1	\$150,132.98	0.33%	0	\$0.00
		QUICKEN LOANS INC	275	\$44,686,978.70	99.67%	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$44,837,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMW6		QUICKEN LOANS INC	28	\$14,942,821.67	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$14,942,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMX4		QUICKEN LOANS INC	127	\$32,189,807.54	100%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$32,189,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMY2		QUICKEN LOANS INC	291	\$21,178,540.23	100%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$21,178,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYMZ9		QUICKEN LOANS INC	537	\$52,907,239.13	100%	0	\$0.00
<b>Total</b>			<b>537</b>	<b>\$52,907,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNA3		QUICKEN LOANS INC	222	\$20,454,301.17	99.2%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$99,859.10	0.48%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$64,907.34	0.32%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$20,619,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNB1		QUICKEN LOANS INC	123	\$14,510,812.98	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$14,510,812.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNC9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$265,605.42	0.87%	0	\$0.00
			1	\$130,765.49	0.43%	0	\$0.00

		NORTH COUNTRY FEDERAL CREDIT UNION					
		QUICKEN LOANS INC	220	\$30,304,883.30	98.7%	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$30,701,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYND7		QUICKEN LOANS INC	541	\$147,841,737.48	100%	0	\$0.00
<b>Total</b>			<b>541</b>	<b>\$147,841,737.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNE5		QUICKEN LOANS INC	51	\$11,907,573.48	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,907,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNF2		PEOPLES TRUST & SAVINGS BANK	1	\$64,000.00	0.52%	0	\$0.00
		QUICKEN LOANS INC	136	\$12,248,678.64	99.48%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$12,312,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNG0		QUICKEN LOANS INC	123	\$8,448,769.28	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$8,448,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNH8		QUICKEN LOANS INC	165	\$16,085,799.47	100%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$16,085,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNJ4		FIBRE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$182,739.13	0.07%	0	\$0.00
		QUICKEN LOANS INC	862	\$250,791,591.06	99.73%	1	\$419,939.21
		SMART FINANCIAL CREDIT UNION	1	\$329,200.00	0.13%	0	\$0.00
<b>Total</b>			<b>865</b>	<b>\$251,482,530.19</b>	<b>100%</b>	<b>1</b>	<b>\$419,939.21</b>
3140GYNK1		QUICKEN LOANS INC	9	\$2,014,632.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,014,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNL9		QUICKEN LOANS INC	15	\$1,760,253.21	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,760,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNM7		GOOGAIN INC DBA MAXREAL	1	\$530,000.00	0.59%	0	\$0.00
		QUICKEN LOANS INC	321	\$88,649,029.32	98.8%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$542,257.42	0.61%	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$89,721,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNN5		QUICKEN LOANS INC	9	\$1,911,753.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,911,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNP0		QUICKEN LOANS INC	200	\$26,646,121.51	100%	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$26,646,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNQ8		QUICKEN LOANS INC	7	\$1,146,285.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,146,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNR6	QUICKEN LOANS INC		37	\$10,144,483.84	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,144,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNS4	QUICKEN LOANS INC		36	\$10,134,748.09	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,134,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNT2	QUICKEN LOANS INC		26	\$6,254,054.77	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,254,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNU9	QUICKEN LOANS INC		37	\$10,164,951.31	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,164,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNV7	QUICKEN LOANS INC		31	\$8,223,288.19	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,223,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNW5	QUICKEN LOANS INC		29	\$7,002,062.48	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,002,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSK6	ALLEGACY FEDERAL CREDIT UNION		1	\$191,655.59	5.98%	0	\$0.00
	BANK 7		1	\$186,000.00	5.81%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY		1	\$180,000.00	5.62%	0	\$0.00
	CALI-LAND, INC		1	\$199,730.60	6.24%	0	\$0.00
	CITY LENDING INC		1	\$179,768.30	5.61%	0	\$0.00
	E LOANS MORTGAGE, INC		1	\$189,649.19	5.92%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST		1	\$180,000.00	5.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$193,653.40	6.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION		2	\$388,720.00	12.14%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC		1	\$197,125.00	6.15%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING		1	\$180,251.32	5.63%	0	\$0.00
	NEIGHBORHOOD LOANS INC		1	\$189,024.00	5.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$180,561.91	5.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$193,033.63	6.03%	0	\$0.00
	PACIFIC LENDING LLC		1	\$190,000.00	5.93%	0	\$0.00
	PINNACLE LENDING GROUP, INC		1	\$183,757.67	5.73%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,202,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSL4			1	\$195,769.89	14.8%	0	\$0.00

		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS					
		CATALYST MORTGAGE	1	\$183,793.82	13.89%	0	\$0.00
		EVOLVE BANK & TRUST	2	\$368,382.06	27.85%	0	\$0.00
		FAY SERVICING, LLC	1	\$182,190.78	13.77%	0	\$0.00
		HERRING BANK	1	\$198,516.66	15.01%	0	\$0.00
		ML MORTGAGE CORP	1	\$194,310.24	14.68%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,322,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSM2		GREATER POTOMAC MORTGAGE COMPANY	1	\$367,408.09	62.44%	0	\$0.00
		ST FIN CORP	1	\$221,000.00	37.56%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$588,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSN0		AMERICA'S MORTGAGE LENDER, L.L.C	1	\$123,478.48	11.28%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$78,650.00	7.19%	0	\$0.00
		FIRST WESTERN MORTGAGE	1	\$44,901.25	4.1%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$89,228.78	8.15%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$124,500.00	11.38%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$53,124.77	4.86%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$121,735.61	11.13%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$215,171.80	19.66%	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$91,600.00	8.37%	0	\$0.00
		TAM LENDING CENTER INC	1	\$87,022.38	7.95%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$64,800.00	5.93%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,094,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSP5		EVOLVE BANK & TRUST	1	\$127,097.52	11.47%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$171,978.49	15.52%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$340,034.51	30.69%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$154,322.79	13.93%	0	\$0.00
		ML MORTGAGE CORP	1	\$157,453.93	14.21%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$157,000.00	14.18%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,107,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYV97		LOANDEPOT.COM, LLC	11	\$3,535,783.83	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,535,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GYWA3		LOANDEPOT.COM, LLC	46	\$12,017,641.01	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,017,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWB1		LOANDEPOT.COM, LLC	35	\$10,046,600.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,046,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWC9		LOANDEPOT.COM, LLC	41	\$10,044,174.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,044,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWD7		LOANDEPOT.COM, LLC	33	\$8,743,255.92	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,743,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWE5		LOANDEPOT.COM, LLC	30	\$8,389,514.69	96.41%	0	\$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$312,800.00	3.59%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,702,314.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYX95		LOANDEPOT.COM, LLC	19	\$1,497,227.52	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,497,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY Y29		LOANDEPOT.COM, LLC	7	\$1,134,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY Y37		LOANDEPOT.COM, LLC	21	\$2,908,813.83	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,908,813.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY Y45		LOANDEPOT.COM, LLC	15	\$1,779,605.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,779,605.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY Y52		LOANDEPOT.COM, LLC	16	\$1,114,795.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,114,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY YA1		LOANDEPOT.COM, LLC	19	\$1,920,300.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,920,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY YB9		LOANDEPOT.COM, LLC	15	\$1,015,957.94	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,015,957.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY YC7		LOANDEPOT.COM, LLC	13	\$1,350,769.65	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,350,769.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY YD5		LOANDEPOT.COM, LLC	34	\$5,658,324.99	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,658,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY YE3		LOANDEPOT.COM, LLC	35	\$4,837,446.84	100%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$4,837,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYF0		LOANDEPOT.COM, LLC	22	\$2,546,939.47	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,546,939.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYG8		LOANDEPOT.COM, LLC	32	\$3,199,308.69	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,199,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYH6		LOANDEPOT.COM, LLC	17	\$1,260,575.76	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,260,575.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYJ2		LOANDEPOT.COM, LLC	24	\$2,334,900.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,334,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYK9		LOANDEPOT.COM, LLC	13	\$1,512,500.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYL7		LOANDEPOT.COM, LLC	28	\$3,929,126.54	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,929,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYM5		LOANDEPOT.COM, LLC	16	\$5,551,150.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,551,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYN3		LOANDEPOT.COM, LLC	29	\$4,066,572.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,066,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYP8		LOANDEPOT.COM, LLC	31	\$5,059,086.01	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,059,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYQ6		LOANDEPOT.COM, LLC	24	\$1,732,425.34	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,732,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYR4		LOANDEPOT.COM, LLC	17	\$1,645,048.46	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,645,048.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYY S2		LOANDEPOT.COM, LLC	16	\$1,095,650.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,095,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYT0		LOANDEPOT.COM, LLC	15	\$1,143,072.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,143,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYU7		LOANDEPOT.COM, LLC	17	\$2,003,450.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,003,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYV5		LOANDEPOT.COM, LLC	22	\$2,899,569.00	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,899,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYW3		LOANDEPOT.COM, LLC	16	\$1,596,651.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,596,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYX1		LOANDEPOT.COM, LLC	28	\$4,567,779.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,567,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYY9		LOANDEPOT.COM, LLC	62	\$7,923,918.00	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,923,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYYZ6		LOANDEPOT.COM, LLC	24	\$2,383,250.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,383,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZE2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$72,447.91	4.52%	0	\$0.00
		BMO HARRIS BANK N.A	1	\$135,398.60	8.45%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,744.05	7.85%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$294,973.63	18.41%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$116,236.00	7.25%	0	\$0.00
		NORTH SHORE BANK FSB	1	\$78,831.84	4.92%	0	\$0.00
		OLD NATIONAL BANK	2	\$171,385.49	10.7%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$114,136.90	7.12%	0	\$0.00
		UNITED BANK	1	\$89,375.00	5.58%	0	\$0.00
		WATERSTONE MORTGAGE CORP	2	\$298,277.18	18.61%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$105,551.07	6.59%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,602,357.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZF9		ACCUNET MORTGAGE LLC	1	\$92,971.73	1.69%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$202,917.32	3.69%	0	\$0.00
		COMMERCE STATE BANK	1	\$151,795.26	2.76%	0	\$0.00
		COVANTAGE CREDIT UNION	2	\$204,390.32	3.72%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$590,366.48	10.74%	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$155,200.00	2.82%	0	\$0.00
		FIRST NATIONAL BANK & TRUST	2	\$139,389.76	2.54%	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$110,750.61	2.02%	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$208,160.68	3.79%	0	\$0.00
		HOMETOWN BANK	1	\$75,073.74	1.37%	0	\$0.00
		INLANTA MORTGAGE INC	3	\$443,732.42	8.07%	0	\$0.00
		JACKSON COUNTY BANK	1	\$56,182.48	1.02%	0	\$0.00
		JOHNSON BANK	3	\$311,439.25	5.67%	0	\$0.00
		MOUND CITY BANK	1	\$140,456.23	2.56%	0	\$0.00
		NICOLET NATIONAL BANK	3	\$334,727.00	6.09%	0	\$0.00

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	NORTH SHORE BANK FSB	3	\$293,216.49	5.33%	0	\$0.00
	OLD NATIONAL BANK	6	\$651,854.87	11.86%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$271,015.14	4.93%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$73,798.19	1.34%	0	\$0.00
	TIMBERWOOD BANK	1	\$97,000.00	1.76%	0	\$0.00
	UNITED BANK	1	\$150,902.31	2.75%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$186,587.58	3.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$321,601.12	5.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$87,470.32	1.59%	0	\$0.00
	WOODTRUST BANK NA	1	\$145,304.01	2.65%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,496,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZG7	ASSURED MORTGAGE INC	1	\$113,794.06	4.97%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$213,537.78	9.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,117.38	4.64%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$80,779.82	3.53%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$82,450.00	3.6%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$106,800.00	4.67%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$89,068.59	3.89%	0	\$0.00
	PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	\$104,845.31	4.58%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$330,080.38	14.43%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$231,506.58	10.12%	0	\$0.00
	UNITED BANK	1	\$104,760.00	4.58%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$181,022.91	7.91%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$447,652.91	19.56%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$95,758.72	4.19%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,288,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZH5	ASSURED MORTGAGE INC	1	\$126,329.60	2.02%	0	\$0.00
	BANK MUTUAL	1	\$123,216.92	1.97%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$103,610.25	1.66%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$278,307.84	4.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$898,741.03	14.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$200,143.66	3.21%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$88,450.00	1.42%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$167,578.81	2.69%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$96,869.34	1.55%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$250,596.98	4.02%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,200.00	2.57%	0	\$0.00
	INLANTA MORTGAGE INC	9	\$1,378,574.37	22.09%	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION	2	\$174,363.32	2.79%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$154,814.55	2.48%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$421,224.92	6.75%	0	\$0.00
	OLD NATIONAL BANK	1	\$180,176.97	2.89%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$207,616.09	3.33%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	3	\$290,573.87	4.66%	0	\$0.00
	UNITED BANK	1	\$68,870.00	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$439,663.91	7.05%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,895.21	3.03%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$241,174.69	3.86%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,239,992.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZJ1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$214,758.00	3.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,589.61	1.37%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$370,050.44	6.12%	0	\$0.00
	CITIZENS STATE BANK LOYAL	1	\$80,510.00	1.33%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$74,599.76	1.23%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$504,925.03	8.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$526,176.92	8.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$119,750.00	1.98%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$186,400.00	3.08%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$68,759.75	1.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$255,912.95	4.23%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$569,812.90	9.42%	0	\$0.00
	JACKSON COUNTY BANK	1	\$89,800.00	1.48%	0	\$0.00
	JOHNSON BANK	1	\$104,000.00	1.72%	0	\$0.00
	MARATHON SAVINGS BANK	1	\$91,900.00	1.52%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$48,336.32	0.8%	0	\$0.00
	MOUND CITY BANK	2	\$187,090.00	3.09%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$337,150.00	5.58%	0	\$0.00
	NORTH SHORE BANK FSB	5	\$605,590.00	10.01%	0	\$0.00
	OLD NATIONAL BANK	2	\$383,150.00	6.34%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$49,000.00	0.81%	0	\$0.00
	RIVER VALLEY BANK	1	\$85,360.00	1.41%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$263,916.28	4.36%	0	\$0.00
	TIMBERWOOD BANK	2	\$266,211.04	4.4%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$207,617.24	3.43%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$129,518.45	2.14%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$144,400.00	2.41%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,047,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYZK8	BANK FIRST NATIONAL	1	\$111,550.23	2.99%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$278,440.26	7.47%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$160,691.14	4.31%	0	\$0.00
	COMMERCE STATE BANK	1	\$175,660.00	4.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,909.70	2.14%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	3.38%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$39,942.36	1.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$190,000.00	5.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,811.26	3.51%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$102,842.59	2.76%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$114,295.08	3.06%	0	\$0.00
	OLD NATIONAL BANK	1	\$51,261.61	1.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$154,007.78	4.13%	0	\$0.00
	SIMPLICITY CREDIT UNION	10	\$849,768.48	22.78%	0	\$0.00
	STATE BANK OF CHILTON	1	\$90,868.88	2.44%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$342,521.49	9.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,362.40	2.56%	0	\$0.00
	US BANK	2	\$170,198.80	4.56%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$306,950.10	8.23%	0	\$0.00
	WESTBURY BANK	1	\$158,770.91	4.26%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,729,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZL6	COVANTAGE CREDIT UNION	2	\$337,322.42	28.57%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	2	\$206,949.54	17.53%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$118,173.70	10.01%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$171,010.39	14.48%	0	\$0.00
	TIMBERWOOD BANK	1	\$66,481.10	5.63%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$150,113.38	12.71%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$130,757.08	11.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,807.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0B76	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,534.32	3.5%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$423,514.71	4.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,379,756.03	76.58%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$405,091.13	4.2%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION	1	\$324,552.24	3.37%	0	\$0.00

		OF GLACIER BANK, A CORPORATION					
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,481.98	3.9%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,473.31	4.06%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,636,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0B84		KEYSTONE FUNDING, INC	1	\$423,389.09	23.91%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$374,483.36	21.15%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$315,544.70	17.82%	0	\$0.00
		RLM MORTGAGE LLC	1	\$337,534.32	19.06%	0	\$0.00
		SAN DIEGO FUNDING	1	\$319,549.12	18.06%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,770,500.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0B92		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$333,939.28	13.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$760,563.29	31.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$653,349.52	27.22%	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$423,402.59	17.64%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$229,084.46	9.54%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,400,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C26		FREEDOM MORTGAGE CORPORATION	9	\$3,035,993.83	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,035,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C34		BROKER SOLUTIONS INC	1	\$74,701.49	3.03%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,486.15	4.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$1,772,664.96	72.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$145,425.05	5.91%	0	\$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$148,285.71	6.02%	0	\$0.00
		MERIDIAN BANK	1	\$84,244.86	3.42%	0	\$0.00
		TRN FINANCIAL LLC	1	\$134,841.50	5.49%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,461,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H0C42	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$262,330.72	25.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$783,503.13	74.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,045,833.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C59	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$256,378.07	1.38%	0	\$0.00
	C & R MORTGAGE CORP	1	\$199,153.56	1.07%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$163,200.00	0.88%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$296,538.89	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$883,395.06	4.76%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$496,957.85	2.68%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$365,500.00	1.97%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$251,918.40	1.36%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$232,989.51	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	62	\$9,725,924.35	52.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$917,099.03	4.94%	0	\$0.00
	GUARANTY BANK	1	\$104,546.58	0.56%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$256,000.00	1.38%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$352,750.00	1.9%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$422,286.93	2.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$812,282.81	4.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$503,400.00	2.71%	0	\$0.00
	TCF NATIONAL BANK	14	\$1,689,919.67	9.1%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$172,168.25	0.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$135,412.70	0.73%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$336,042.55	1.8%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$18,573,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C67	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$113,517.53	8.1%	0	\$0.00



		PLANNERS					
		FIRST COMMUNITY BANK	1	\$112,000.00	7.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,075,400.00	76.71%	0	\$0.00
		NORTHERN STATE BANK	1	\$101,000.00	7.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,401,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C75		FREEDOM MORTGAGE CORPORATION	9	\$1,615,625.00	88.98%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$200,000.00	11.02%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,815,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C83		C & R MORTGAGE CORP	1	\$204,681.88	10.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,606,920.97	83.17%	0	\$0.00
		TCF NATIONAL BANK	1	\$42,000.00	2.17%	0	\$0.00
		TRN FINANCIAL LLC	1	\$78,430.00	4.07%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,932,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0C91		AMERICAN FINANCIAL NETWORK INC	1	\$185,250.00	21.44%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$291,869.45	33.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$386,822.00	44.78%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$863,941.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CA8		1ST UNITED HOME LOANS, LLC	1	\$99,868.31	0.72%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,739.57	1.5%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,708.78	3.78%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$282,439.58	2.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	41	\$10,140,927.78	73.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$176,178.06	1.27%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$225,965.34	1.63%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$321,644.81	2.33%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$325,430.56	2.35%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$103,419.72	0.75%	0	\$0.00

	NEWMAYER MORTGAGE SERVICES INC	1	\$259,672.89	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,777.50	1.33%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,755.32	1.44%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$150,020.79	1.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$330,733.01	2.39%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	2.17%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,827,913.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CB6	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$270,659.05	11.51%	0	\$0.00
	C & R MORTGAGE CORP	1	\$179,762.97	7.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,721.61	45.31%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$177,765.60	7.56%	0	\$0.00
	TCF NATIONAL BANK	1	\$229,703.93	9.77%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,731.84	10.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,594.04	7.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,351,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CC4	AMERICAN FINANCIAL NETWORK INC	1	\$189,692.15	16.4%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$94,281.23	8.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$191,789.85	16.58%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$394,503.03	34.1%	0	\$0.00
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$286,721.93	24.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,156,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CD2	FREEDOM MORTGAGE CORPORATION	6	\$1,294,165.14	84.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$245,697.52	15.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,539,862.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CE0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$76,713.94	4.67%	0	\$0.00

	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$418,548.39	25.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$471,322.99	28.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$266,893.51	16.26%	0	\$0.00
	TJC MORTGAGE, INC	1	\$205,877.33	12.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,773.65	12.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,641,129.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CF7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$110,447.62	0.3%	0	\$0.00
	C & R MORTGAGE CORP	1	\$409,409.27	1.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$289,999.91	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,050.90	0.53%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$259,664.33	0.7%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$422,340.88	1.14%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$400,335.13	1.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$597,169.86	1.62%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$396,627.71	1.07%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$423,502.44	1.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	71	\$19,975,580.71	54.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$395,711.47	1.07%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$359,934.62	0.98%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$191,735.48	0.52%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$305,049.94	0.83%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$388,387.99	1.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$284,550.50	0.77%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$177,355.31	0.48%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$220,096.34	0.6%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,785.19	0.86%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,586.68	0.81%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$337,124.32	0.91%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$906,940.67	2.46%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$237,172.79	0.64%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$591,127.87	1.6%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$298,188.61	0.81%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$359,968.91	0.98%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$376,280.87	1.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$423,857.59	1.15%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$374,733.00	1.02%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	3	\$731,358.88	1.98%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,685,325.66	4.57%	0	\$0.00
	TJC MORTGAGE, INC	1	\$319,481.75	0.87%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,709.13	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,516,516.51	4.11%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$413,429.61	1.12%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$518,292.69	1.4%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$342,527.44	0.93%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,405.32	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,525.17	0.9%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$36,916,289.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CK6	ACE MORTGAGE LLC	1	\$164,851.02	13.43%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$175,255.14	14.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$887,493.92	72.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,227,600.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CL4	DSL D MORTGAGE, LLC	2	\$398,979.31	4.98%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$263,619.62	3.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$5,229,043.16	65.26%	0	\$0.00
		1	\$331,532.21	4.14%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION						
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$204,670.93	2.55%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$344,664.32	4.3%	0	\$0.00	
	TCF NATIONAL BANK	2	\$516,323.31	6.44%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$219,690.02	2.74%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,713.44	2.59%	0	\$0.00	
	TUCKER MORTGAGE LLC	1	\$295,832.59	3.71%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$8,012,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CM2	1ST UNITED HOME LOANS, LLC	1	\$185,138.77	3.41%	0	\$0.00	
	DSL D MORTGAGE, LLC	1	\$210,030.23	3.86%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$3,891,290.44	71.57%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$460,042.27	8.46%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	2	\$389,063.62	7.16%	0	\$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$301,184.48	5.54%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,436,749.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H0CN0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$181,366.24	3.96%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$309,214.80	6.76%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,396.28	5.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$2,311,398.17	50.51%	1	\$211,757.36	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$484,633.27	10.59%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$423,566.42	9.26%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$179,678.41	3.93%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,860.34	4.24%	0	\$0.00	
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$247,673.42	5.41%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,575,787.35</b>	<b>100%</b>	<b>1</b>	<b>\$211,757.36</b>	
3140H0CP5		1	\$176,766.92	6.31%	0	\$0.00	

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
		FREEDOM MORTGAGE CORPORATION	9	\$2,377,011.71	84.8%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$249,355.11	8.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,803,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CQ3		FREEDOM MORTGAGE CORPORATION	3	\$694,196.86	34.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$183,783.97	9.23%	0	\$0.00
		LENDUSA LLC	1	\$412,515.11	20.71%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$336,037.03	16.87%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$365,018.63	18.33%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,991,551.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CR1		DSL D MORTGAGE, LLC	4	\$572,404.61	55.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$464,075.42	44.77%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,036,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CS9		FREEDOM MORTGAGE CORPORATION	18	\$4,364,538.71	89.37%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$519,267.32	10.63%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,883,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CT7		FREEDOM MORTGAGE CORPORATION	9	\$808,515.48	59.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$65,600.00	4.86%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.91	7.4%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$93,770.63	6.95%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$106,724.41	7.91%	0	\$0.00
		TCF NATIONAL BANK	3	\$175,275.00	12.98%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,349,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CU4		FREEDOM MORTGAGE CORPORATION	7	\$846,095.96	47.49%	0	\$0.00

	HOME MORTGAGE OF AMERICA INC	1	\$117,866.33	6.62%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$114,368.73	6.42%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$116,303.00	6.53%	0	\$0.00
	NCL, LLC	1	\$124,232.43	6.97%	0	\$0.00
	NORTHERN STATE BANK	1	\$116,635.43	6.55%	0	\$0.00
	RLM MORTGAGE LLC	1	\$112,100.00	6.29%	0	\$0.00
	TCF NATIONAL BANK	2	\$234,129.16	13.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,781,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CV2	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,189.06	6.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,475,865.26	67.36%	1	\$129,925.22
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,000.00	6.71%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$132,000.00	6.02%	0	\$0.00
	TCF NATIONAL BANK	1	\$140,500.00	6.41%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$149,384.46	6.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,190,938.78</b>	<b>100%</b>	<b>1</b>	<b>\$129,925.22</b>
3140H0CW0	FREEDOM MORTGAGE CORPORATION	12	\$3,783,206.66	91.68%	0	\$0.00
	QUONTIC BANK	1	\$343,526.06	8.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,126,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CX8	C & R MORTGAGE CORP	1	\$87,000.00	3.8%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$109,180.47	4.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,506,617.42	65.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$107,334.15	4.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,162.65	4.54%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$185,729.89	8.1%	0	\$0.00
	TCF NATIONAL BANK	2	\$192,150.00	8.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,292,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CY6	DSLDMORTGAGE, LLC	1	\$146,320.00	4.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,014,962.76	65.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$276,415.05	9.01%	0	\$0.00

	HOME MORTGAGE CORPO					
	KLEINBANK, A CORPORATION	1	\$147,056.10	4.8%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.91%	0	\$0.00
	TCF NATIONAL BANK	2	\$245,000.00	7.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$116,723.96	3.81%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,066,477.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0CZ3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$164,782.72	8.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,329,405.51	67.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,793.25	7.97%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$153,578.29	7.81%	0	\$0.00
	TCF NATIONAL BANK	1	\$162,000.00	8.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,966,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0DA7	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$739,093.41	22.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$446,400.00	13.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$462,000.00	13.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,451.97	11.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$424,100.00	12.71%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$188,800.00	5.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,000.00	10.19%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$365,174.39	10.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,337,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12A7	NATIONSTARMORTGAGE	19	\$1,222,332.71	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,222,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12B5	NATIONSTARMORTGAGE	51	\$3,578,799.40	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,578,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12C3	NATIONSTARMORTGAGE	15	\$1,430,212.95	92.98%	0	\$0.00



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		PERL MORTGAGE, INC	1	\$108,000.00	7.02%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,538,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12D1		NATIONSTARMORTGAGE	52	\$5,028,203.66	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,028,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12E9		NATIONSTARMORTGAGE	10	\$1,169,194.24	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,169,194.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12F6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,897.52	3.84%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$3,054,705.54	96.16%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,176,603.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12G4		NATIONSTARMORTGAGE	35	\$4,759,865.02	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,759,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12H2		NATIONSTARMORTGAGE	35	\$4,766,582.40	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,766,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12J8		AMERISAVE MORTGAGE CORPORATION	2	\$329,235.61	10.22%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,893,138.09	89.78%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,222,373.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12K5		NATIONSTARMORTGAGE	2	\$699,769.90	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$699,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12L3		NATIONSTARMORTGAGE	11	\$3,401,072.61	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,401,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12M1		DRAPER AND KRAMER MORTGAGE CORP	1	\$217,913.97	1.3%	0	\$0.00
		EARNEST HOME LLC	1	\$173,800.69	1.04%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$285,500.00	1.7%	0	\$0.00
		NATIONSTARMORTGAGE	49	\$16,100,685.12	95.96%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,777,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12N9		NATIONSTARMORTGAGE	6	\$2,057,800.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,057,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12P4		NATIONSTARMORTGAGE	17	\$4,186,847.62	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,186,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12Q2		NATIONSTARMORTGAGE	17	\$1,227,285.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,227,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H12R0	NATIONSTARMORTGAGE	40	\$2,771,672.49	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,771,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12S8	HOMETOWN LENDERS LLC	1	\$104,349.43	9.19%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$927,000.00	81.61%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$104,500.00	9.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,135,849.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12T6	NATIONSTARMORTGAGE	41	\$4,054,463.80	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,054,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12U3	FREEDOM MORTGAGE-JMA	1	\$85,773.43	3.97%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,076,631.27	96.03%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,162,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12V1	NATIONSTARMORTGAGE	22	\$2,614,442.87	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,614,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12W9	NATIONSTARMORTGAGE	15	\$1,772,174.16	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,772,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12X7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$112,500.00	3.67%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,953,100.76	96.33%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,065,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12Y5	NATIONSTARMORTGAGE	41	\$5,694,355.83	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,694,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H12Z2	NATIONSTARMORTGAGE	18	\$2,467,614.98	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,467,614.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13A6	HURON VALLEY FINANCIAL, INC	1	\$172,660.00	7.54%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,117,333.28	92.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,289,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13B4	MORTGAGE ASSURANCE INC	1	\$163,826.34	2.18%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$7,363,623.19	97.82%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,527,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13C2	NATIONSTARMORTGAGE	11	\$1,747,291.72	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,747,291.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13D0	AMERICAN FINANCIAL NETWORK, INC	1	\$179,930.00	3.79%	0	\$0.00

	EARNEST HOME LLC	1	\$199,711.32	4.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$189,000.00	3.98%	0	\$0.00
	LOAN SIMPLE, INC	1	\$184,300.00	3.89%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,000.00	4.22%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$199,500.00	4.21%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,210,270.00	67.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$192,091.59	4.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$189,030.00	3.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,743,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13E8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$372,097.37	4.2%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$8,491,674.08	95.8%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,863,771.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13F5	NATIONSTARMORTGAGE	8	\$1,486,250.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,486,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13G3	AMERISAVE MORTGAGE CORPORATION	1	\$400,500.00	4.96%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$378,000.00	4.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	4.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$405,000.00	5.02%	0	\$0.00
	LENDUSA LLC	3	\$989,020.00	12.25%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$368,000.00	4.56%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,119,900.00	51.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$342,000.00	4.24%	0	\$0.00
	OPES ADVISORS, INC	1	\$424,100.00	5.25%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$248,000.00	3.07%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,074,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13H1	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$321,047.00	1.39%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$317,840.50	1.38%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$214,716.88	0.93%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$243,000.00	1.05%	0	\$0.00
	NATIONSTARMORTGAGE	72	\$21,303,832.45	92.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$329,555.49	1.43%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,112,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13J7	NATIONSTARMORTGAGE	29	\$8,354,440.94	100%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$8,354,440.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13K4	NATIONSTARMORTGAGE		7	\$2,153,216.05	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,153,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13L2	NATIONSTARMORTGAGE		5	\$1,260,144.53	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,260,144.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13M0	NATIONSTARMORTGAGE		5	\$1,101,575.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,101,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13N8	NATIONSTARMORTGAGE		4	\$1,073,182.45	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,073,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13P3	MORTGAGE WORLD BANKERS, INC		1	\$308,000.00	8.78%	0	\$0.00
	NATIONSTARMORTGAGE		6	\$1,680,100.00	47.92%	0	\$0.00
	PREMIUM MORTGAGE CORP		2	\$743,010.94	21.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC		2	\$775,000.00	22.11%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,506,110.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13Q1	NATIONSTARMORTGAGE		21	\$5,837,877.72	96.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC		1	\$199,500.00	3.3%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,037,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13R9	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$542,838.09	1.86%	0	\$0.00
	EVOLVE BANK & TRUST		2	\$670,794.75	2.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$423,541.53	1.45%	0	\$0.00
	GUARANTEED RATE, INC		2	\$744,625.00	2.56%	0	\$0.00
	HOMESITE MORTGAGE, LLC		1	\$308,750.00	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$301,055.00	1.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC		1	\$424,100.00	1.46%	0	\$0.00
	NATIONSTARMORTGAGE		79	\$22,675,716.40	77.89%	0	\$0.00
	ON Q FINANCIAL, INC		1	\$394,250.00	1.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC		1	\$374,510.85	1.29%	0	\$0.00
	PERL MORTGAGE, INC		2	\$650,175.00	2.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$560,317.27	1.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP		1	\$278,615.62	0.96%	0	\$0.00
	TAYLOR MORRISON		1	\$381,713.00	1.31%	0	\$0.00
	THE MORTGAGE COMPANY		1	\$380,000.00	1.33%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$29,111,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13S7	CBC NATIONAL BANK		1	\$305,550.00	21.43%	0	\$0.00

	MORTGAGE ASSURANCE INC	1	\$412,000.00	28.9%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$708,200.00	49.67%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,425,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13W8	WEBSTER BANK, N.A	43	\$9,933,660.44	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,933,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13X6	WEBSTER BANK, N.A	42	\$9,180,079.05	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,180,079.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13Y4	MOVEMENT MORTGAGE, LLC	33	\$3,895,748.86	94.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$233,913.64	5.66%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,129,662.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13Z1	MOVEMENT MORTGAGE	1	\$130,853.00	1.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	46	\$6,391,506.51	87.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$814,905.30	11.11%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,337,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14A5	MOVEMENT MORTGAGE	1	\$159,200.00	1.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	61	\$9,994,647.33	95.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$305,203.00	2.92%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,459,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14B3	MOVEMENT MORTGAGE, LLC	17	\$1,134,043.37	94.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,800.00	5.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,198,843.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14C1	MOVEMENT MORTGAGE, LLC	20	\$1,947,400.32	90.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$194,403.00	9.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,141,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14D9	MOVEMENT MORTGAGE	2	\$278,055.19	8.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$2,741,611.65	82.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$295,250.00	8.9%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,314,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14E7	MOVEMENT MORTGAGE, LLC	8	\$1,328,709.70	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,328,709.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H14F4		MOVEMENT MORTGAGE, LLC	10	\$3,007,068.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,007,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14G2		MOVEMENT MORTGAGE, LLC	10	\$3,040,794.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,040,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14H0		MOVEMENT MORTGAGE, LLC	17	\$4,945,394.00	93.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$355,973.58	6.71%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,301,367.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14J6		MOVEMENT MORTGAGE	1	\$242,250.00	3.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	23	\$6,386,186.29	90.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$401,822.00	5.71%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,030,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14K3		MOVEMENT MORTGAGE, LLC	12	\$1,055,200.49	92.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$86,000.00	7.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,141,200.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14L1		MOVEMENT MORTGAGE, LLC	17	\$2,237,134.76	94.5%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,200.00	5.5%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,367,334.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14M9		MOVEMENT MORTGAGE, LLC	10	\$1,636,601.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,636,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14N7		MOVEMENT MORTGAGE, LLC	18	\$1,528,095.48	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,528,095.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14P2		MOVEMENT MORTGAGE, LLC	9	\$1,003,769.83	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,003,769.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14Q0		MOVEMENT MORTGAGE, LLC	6	\$830,476.50	82.65%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,281.58	17.35%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,004,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14R8		MOVEMENT MORTGAGE, LLC	29	\$2,685,698.57	98.75%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$34,000.00	1.25%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,719,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H14S6		MOVEMENT MORTGAGE	1	\$118,582.68	4.01%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	21	\$2,479,671.49	83.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$242,270.00	8.19%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$118,275.00	3.99%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,958,799.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14T4		MOVEMENT MORTGAGE	2	\$260,400.00	2.89%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	53	\$7,326,631.15	81.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	10	\$1,407,851.59	15.66%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,994,882.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14U1		MOVEMENT MORTGAGE, LLC	59	\$9,578,533.29	98.35%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,720.00	1.65%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,739,253.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14V9		MOVEMENT MORTGAGE	1	\$84,000.00	3.27%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	35	\$2,415,162.86	94.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$67,500.00	2.63%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,566,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14W7		MOVEMENT MORTGAGE	1	\$96,413.00	1.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	63	\$6,328,307.30	94.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$287,000.00	4.27%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,711,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14X5		MOVEMENT MORTGAGE	1	\$114,460.00	1.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	54	\$6,340,448.52	86.95%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$836,920.00	11.48%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,291,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H14Y3		MOVEMENT MORTGAGE	2	\$300,000.00	1.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	121	\$16,816,574.67	93.03%	1	\$138,854.78
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$958,981.00	5.31%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$18,075,555.67</b>	<b>100%</b>	<b>1</b>	<b>\$138,854.78</b>
3140H14Z0		MOVEMENT MORTGAGE	1	\$166,250.00	0.87%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	110	\$17,804,513.47	92.94%	0	\$0.00
			7	\$1,186,695.00	6.19%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748						
<b>Total</b>		<b>118</b>	<b>\$19,157,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H15A4	MOVEMENT MORTGAGE	2	\$104,178.00	3.7%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	39	\$2,522,651.47	89.6%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$188,500.00	6.7%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$2,815,329.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H15B2	MOVEMENT MORTGAGE, LLC	26	\$2,506,428.60	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,506,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H15C0	MOVEMENT MORTGAGE, LLC	9	\$1,072,975.86	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,072,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H15D8	MOVEMENT MORTGAGE, LLC	11	\$1,528,647.00	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,528,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H15E6	MOVEMENT MORTGAGE LLC	1	\$171,690.00	10.36%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	9	\$1,486,209.00	89.64%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,657,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H15F3	MOVEMENT MORTGAGE, LLC	16	\$4,495,647.81	94.19%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$277,110.00	5.81%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,772,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H15G1	MOVEMENT MORTGAGE	1	\$344,250.00	7.45%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	16	\$4,032,930.85	87.23%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$246,400.00	5.32%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,623,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H15J5	MOVEMENT MORTGAGE, LLC	12	\$1,190,949.48	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,190,949.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1D23	JPMORGAN CHASE BANK, N.A	43	\$2,906,312.35	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$2,906,312.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1D31	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,000.00	4.24%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,382.28	4.25%	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$77,291.65	3.9%	0	\$0.00	



	JPMORGAN CHASE BANK, N.A	18	\$1,309,411.05	66.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$44,875.57	2.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,787.10	3.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$70,305.07	3.54%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$74,792.63	3.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,784.93	4.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,723.77	4.13%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,983,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1D49	1ST PRIORITY MORTGAGE, INC	3	\$363,833.71	0.55%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,825.28	0.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN COPORATION	1	\$123,076.34	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$141,750.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$149,788.66	0.23%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$144,795.70	0.22%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$129,812.69	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,827.10	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$262,621.06	0.4%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$130,765.49	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,150.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,588.52	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,837.83	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$271,520.26	0.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$399,669.30	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,520.00	0.2%	0	\$0.00
		1	\$148,939.84	0.23%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$268,512.56	0.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$293,644.48	0.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,212.59	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$897,260.43	1.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,835.15	0.18%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$134,000.00	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$135,850.00	0.21%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$135,536.31	0.21%	0	\$0.00
	BELL BANK	1	\$138,404.72	0.21%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$147,791.47	0.23%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,028.96	0.21%	0	\$0.00
	BUSEY BANK	1	\$135,724.17	0.21%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$139,360.92	0.21%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$136,000.00	0.21%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$410,628.20	0.63%	0	\$0.00
	CENDERA FUNDING INC	1	\$122,373.43	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$115,527.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,294.68	0.22%	0	\$0.00
	CIBM BANK	2	\$259,113.39	0.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$994,937.25	1.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,717.74	0.2%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$144,317.08	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$254,537.03	0.39%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$118,104.59	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$667,462.03	1.02%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$274,006.21	0.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$139,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$400,420.14	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$660,587.17	1.01%	0	\$0.00
	DAS ACQUISITION COMPANV, LLC	1	\$140,650.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$373,902.72	0.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,680.47	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$138,025.84	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$131,637.26	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$487,938.82	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$652,040.03	0.99%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$118,648.81	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORP	1	\$123,625.04	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$142,500.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING CORPORATION, A	1	\$127,619.93	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$532,454.27	0.81%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$269,176.33	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,830.92	0.18%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,824.01	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$263,844.23	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$121,540.68	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$258,658.49	0.39%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$275,992.87	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$128,155.00	0.2%	0	\$0.00

	FIRST MIDWEST BANK	1	\$134,805.49	0.21%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	4	\$547,614.65	0.83%	0	\$0.00
	FIRST NATIONAL BANK	1	\$129,617.11	0.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,819.90	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,567.04	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$248,025.16	0.38%	0	\$0.00
	FIRSTBANK	1	\$119,827.10	0.18%	0	\$0.00
	FM HOME LOANS, LLC	1	\$118,824.69	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$149,783.88	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,452.22	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,925.00	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,910.00	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$395,842.02	0.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$269,512.07	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$272,273.91	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$391,992.13	0.6%	0	\$0.00
	GUARANTEED RATE , INC	1	\$132,338.27	0.2%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$125,111.48	0.19%	0	\$0.00
	GUARANTEED RATE, INC	9	\$1,188,349.17	1.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,730,105.98	2.63%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$115,152.57	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$274,323.33	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	11	\$1,476,134.41	2.25%	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION	1	\$117,000.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$143,272.27	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$262,600.54	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$269,133.41	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$244,846.71	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$543,709.40	0.83%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$411,229.98	0.63%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$115,037.68	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$117,245.57	0.18%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$260,238.68	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	142	\$18,729,943.57	28.52%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,806.93	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.18%	0	\$0.00
	LEGACY TEXAS BANK	1	\$139,406.18	0.21%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$142,354.95	0.22%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	6	\$815,210.12	1.24%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$126,817.01	0.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$130,216.27	0.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,819.90	0.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$119,491.02	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,610.33	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$121,875.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$248,641.24	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$115,672.56	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLNOIS LIMITED LIABILITY CO	1	\$149,000.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC., A DBA PEOPLES MORTGAGE, AN ARIZONA	1	\$127,659.87	0.19%	0	\$0.00

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	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$145,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$395,434.67	0.6%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,802.74	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$119,830.92	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$257,117.07	0.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$271,238.40	0.41%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$112,559.71	0.17%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$134,809.78	0.21%	0	\$0.00
	MOUNTAINONE BANK	1	\$135,804.05	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$232,496.21	0.35%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$149,784.65	0.23%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$253,125.00	0.39%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$391,630.79	0.6%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$261,626.58	0.4%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$272,634.73	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,819.65	0.19%	0	\$0.00
	NTFN, INC	2	\$269,075.00	0.41%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$134,805.49	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$678,051.35	1.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$145,709.76	0.22%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$111,676.71	0.17%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$243,220.04	0.37%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$142,088.68	0.22%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$119,747.21	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$236,795.61	0.36%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$531,407.49	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$404,640.70	0.62%	0	\$0.00
	PERL MORTGAGE INC	9	\$1,201,475.05	1.83%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$548,824.83	0.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITE	2	\$243,398.53	0.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$141,200.29	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$403,007.59	0.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$144,882.84	0.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$131,627.38	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$119,827.10	0.18%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$291,667.83	0.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$142,299.21	0.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,830.92	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,385.60	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$149,349.48	0.23%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$148,885.17	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$398,821.04	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$142,204.35	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$111,676.71	0.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$144,581.47	0.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$129,633.05	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,189.49	0.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$135,423.16	0.21%	0	\$0.00
	STIFEL BANK & TRUST	1	\$149,702.94	0.23%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$289,582.17	0.44%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$127,815.58	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$222,262.81	0.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$132,713.51	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,823.88	0.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$143,584.35	0.22%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$139,698.43	0.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$131,427.53	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,760.42	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,791.47	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$133,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$268,688.79	0.41%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$246,685.36	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$652,505.32	0.99%	0	\$0.00
	WALICK AND VOLK, INC	1	\$123,325.99	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,386.73	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$275,854.10	0.42%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$128,818.24	0.2%	0	\$0.00
	WHITNEY BANK	1	\$139,595.90	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$127,819.65	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$118,970.17	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$128,219.09	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,323.58	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,798.29	0.21%	0	\$0.00
	WINTRUST MORTGAGE	1	\$132,334.06	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$256,217.16	0.31%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$65,666,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1D56	ALPHA MORTGAGE CORPORATION	1	\$124,032.70	0.69%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$255,382.28	1.41%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,698.46	0.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$143,620.03	0.79%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$122,838.03	0.68%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,623.80	0.72%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$142,205.16	0.79%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$123,667.66	0.68%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$111,403.10	0.62%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$134,822.22	0.74%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$127,752.84	0.71%	0	\$0.00
	CENDERA FUNDING INC	1	\$149,407.43	0.83%	0	\$0.00
	CENDERA FUNDING, INC	1	\$140,464.79	0.78%	0	\$0.00
	CIBM BANK	1	\$119,845.53	0.66%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$530,713.23	2.93%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$129,429.34	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,256.80	0.66%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$120,833.33	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,977.92	1.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$495,012.40	2.73%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,366.15	0.78%	0	\$0.00
	GUARANTEED RATE, INC	3	\$378,348.65	2.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,556.48	1.42%	0	\$0.00
	GUARANTRED RATE , INC	1	\$149,613.09	0.83%	0	\$0.00
	GVC MORTGAGE, INC	1	\$117,000.00	0.65%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$119,900.00	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$110,354.49	0.61%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$121,271.81	0.67%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$123,373.60	0.68%	0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$261,538.47	1.44%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$242,223.28	1.34%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,460.55	0.78%	0	\$0.00
JPMORGAN CHASE BANK, N.A	58	\$7,533,457.10	41.61%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$121,271.81	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$131,200.00	0.72%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$245,365.45	1.36%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$116,533.82	0.64%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$127,128.52	0.7%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,847.25	0.64%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$116,243.21	0.64%	0	\$0.00
MLD MORTGAGE, INC	1	\$117,594.94	0.65%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$126,229.73	0.7%	0	\$0.00
MLD MORTGAGE, INC	1	\$149,797.95	0.83%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,537.62	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,120.74	0.72%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$126,657.99	0.7%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$129,158.30	0.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,962.02	0.73%	0	\$0.00
ON Q FINANCIAL, INC	2	\$273,756.56	1.51%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$136,844.55	0.76%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,415.28	0.8%	0	\$0.00
PERL MORTGAGE INC	1	\$119,149.28	0.66%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$117,695.64	0.65%	0	\$0.00
	1	\$129,452.84	0.72%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL, LLC	1	\$145,836.80	0.81%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$266,177.65	1.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$141,413.53	0.78%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,806.91	0.83%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$129,748.23	0.72%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$130,604.48	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$420,083.37	2.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$285,583.43	1.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,103,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1D64	1ST PRIORITY MORTGAGE, INC	1	\$182,875.00	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$185,478.48	0.33%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$334,978.12	0.59%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$744,112.92	1.31%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$224,360.28	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$382,210.21	0.67%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$322,094.35	0.57%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$199,431.36	0.35%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,500.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$216,391.55	0.38%	0	\$0.00
	BUSEY BANK	1	\$298,168.30	0.53%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$299,147.04	0.53%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$200,000.00	0.35%	0	\$0.00

	CAPITAL CENTER L.L.C	2	\$480,300.00	0.85%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,492,557.90	2.63%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$140,000.00	0.25%	0	\$0.00
	CAPITAL CENTER LLC	2	\$524,000.00	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$392,000.00	0.69%	0	\$0.00
	CLEAR MOUNTAIN BANK	4	\$642,210.00	1.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$268,423.32	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,447.00	0.35%	0	\$0.00
	FIRST COUNTY BANK	1	\$92,250.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$337,500.00	0.6%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$359,004.61	0.63%	0	\$0.00
	FIRSTBANK	1	\$288,000.00	0.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$354,018.43	0.62%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$419,803.01	0.74%	0	\$0.00
	GLACIER BANK	1	\$180,492.50	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$381,327.80	0.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,327.07	0.42%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$202,430.82	0.36%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$194,951.84	0.34%	0	\$0.00
	GUARANTEED RATE, INC	3	\$542,921.03	0.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$731,834.37	1.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$324,721.16	0.57%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$157,500.00	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	148	\$35,668,656.60	62.96%	0	\$0.00
	LEADER BANK, N.A	2	\$605,264.77	1.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$550,829.42	0.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$237,500.00	0.42%	0	\$0.00
		1	\$415,830.79	0.73%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$383,905.37	0.68%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,384.03	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$304,132.82	0.54%	0	\$0.00
	MOUNTAINONE BANK	1	\$422,894.20	0.75%	0	\$0.00
	NEIGHBORHOOD LOAN, INC., A CORPORATION	1	\$168,732.17	0.3%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$359,987.79	0.64%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$328,000.00	0.58%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$422,794.48	0.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$201,333.90	0.36%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$222,000.00	0.39%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$418,789.17	0.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.46%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$629,831.48	1.11%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$328,000.00	0.58%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$105,387.93	0.19%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$273,600.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$239,308.10	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$199,423.41	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST	1	\$170,400.00	0.3%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$358,976.45	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$185,884.61	0.35%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$56,652,615.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1D72	GMH MORTGAGE SERVICES LLC	1	\$98,953.96	3.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,860,716.92	87.44%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$93,705.96	2.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$108,694.42	3.32%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$109,708.42	3.36%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$3,271,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1D80	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,120.00	1.99%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,162.67	2.36%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,869.12	2.17%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,060.87	2.47%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$101,010.64	2.31%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,870.50	2.14%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,585.22	2.28%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$194,447.52	4.44%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$108,599.41	2.48%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$103,214.30	2.36%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	22	\$2,192,819.69	50.09%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$93,394.76	2.13%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$106,553.00	2.43%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$91,768.04	2.1%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,762.60	1.96%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$95,118.77	2.17%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,816.54	2.07%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,407.44	2.32%	0	\$0.00	
	UWHARRIE BANK	1	\$104,671.25	2.39%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$109,696.37	2.51%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,405.48	2.43%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	2.4%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$4,377,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1D98	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,603.71	5.14%	0	\$0.00	
	FAIRWAY INDEPENDENT	1	\$106,032.28	5.11%	0	\$0.00	

	MORTGAGE CORPORATION					
	GUARANTEED RATE, INC	1	\$107,660.10	5.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,637.12	5.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$727,330.34	35.08%	0	\$0.00
	MAINSOURCE BANK	1	\$97,138.88	4.68%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,619.94	5.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,621.06	4.8%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$99,130.12	4.78%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,252.36	4.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$208,524.82	10.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$212,047.29	10.23%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,073,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DB3	JPMORGAN CHASE BANK, N.A	17	\$4,074,266.82	96.56%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$145,109.37	3.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,219,376.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DC1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,576.59	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$222,384.43	1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,557.32	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,573.75	0.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,205.57	1.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$209,089.26	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,132.50	0.98%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$294,744.52	1.32%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$191,356.35	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$19,513,956.83	87.51%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$275,220.90	1.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$198,325.32	0.89%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$174,753.42	0.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$326,034.96	1.46%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,297,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1DD9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$527,935.44	10.78%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$405,189.73	8.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,596.52	3.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$139,457.26	2.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$211,726.11	4.32%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$258,992.09	5.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,202,066.63	65.4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,895,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DE7	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$796,425.66	34.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$676,380.38	29.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$479,409.80	21%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$331,181.90	14.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,283,397.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DF4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$223,970.97	6.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	5.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,501,490.13	74.7%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$423,389.09	12.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,348,555.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DG2	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$271,625.25	4.22%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$258,364.85	4.01%	0	\$0.00
	FM HOME LOANS, LLC	1	\$254,886.21	3.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	3	\$718,801.98	11.17%	0	\$0.00



	CORPORATION					
	JPMORGAN CHASE BANK, N.A	12	\$3,911,769.51	60.76%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$498,619.82	7.75%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$523,645.81	8.13%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,437,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DJ6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$346,375.00	0.17%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$227,227.11	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$203,974.87	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$505,268.18	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$531,581.61	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$261,177.06	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$251,503.85	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$423,528.73	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,197.68	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,633.75	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$322,108.40	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$459,709.05	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$249,455.06	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$880,967.46	0.44%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$254,715.58	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	23	\$6,511,729.92	3.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$713,527.26	0.36%	0	\$0.00
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,769.86	0.14%	0	\$0.00
		2	\$477,818.50	0.24%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	\$222,308.30	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	6	\$1,554,788.20	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,359.59	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$431,639.08	0.22%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$578,455.34	0.29%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$566,793.51	0.28%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,615.44	0.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$391,500.00	0.2%	0	\$0.00
	BANK OF UTAH	1	\$285,746.81	0.14%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$258,651.12	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,724.62	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$406,052.31	0.2%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$540,773.42	0.27%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$685,388.14	0.34%	0	\$0.00
	BELL BANK	1	\$279,845.00	0.14%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$273,780.68	0.14%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$348,330.16	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$203,968.60	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$900,516.51	0.45%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$224,819.56	0.11%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$265,672.04	0.13%	0	\$0.00
	BUSEY BANK	1	\$247,350.00	0.12%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$250,000.00	0.13%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$502,667.96	0.25%	0	\$0.00
	CENDERA FUNDING, INC	1	\$285,000.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	2	\$514,794.62	0.26%	0	\$0.00
		2	\$651,221.30	0.33%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHERRY CREEK MORTGAGE CO INC	1	\$331,824.47	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,556,353.17	1.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,650.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$239,291.72	0.12%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$886,239.50	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$508,779.24	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$568,946.08	0.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,284.11	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$512,308.98	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$1,923,181.73	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LLMITED LIABILITY COMPANY	1	\$247,000.00	0.12%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$324,492.15	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,698.87	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$415,044.36	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,026.25	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$775,251.43	0.39%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$363,424.31	0.18%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$312,128.99	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,320,388.20	1.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$541,654.72	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$1,676,333.61	0.84%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$208,435.91	0.1%	0	\$0.00

	F&B ACQUISITION GROUP, LLC	3	\$685,305.29	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$231,573.30	0.12%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$534,573.05	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$255,775.94	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$221,344.84	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,462.73	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$574,714.00	0.29%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$552,743.06	0.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$231,694.49	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,906,996.27	0.96%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$291,000.00	0.15%	0	\$0.00
	FIRSTBANK	5	\$1,228,292.86	0.62%	0	\$0.00
	FM HOME LOANS, LLC	1	\$492,820.09	0.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$319,658.99	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	41	\$10,725,433.69	5.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL M ORTGAGE	1	\$203,712.56	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$777,113.46	0.39%	0	\$0.00
	GEO-CORP, INC	2	\$686,047.73	0.34%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$206,337.93	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,674.02	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,201,196.42	1.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$216,444.60	0.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$266,279.39	0.13%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$570,959.68	0.29%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,426,308.67	0.71%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,519,217.54	1.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$403,750.00	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$576,696.71	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$333,688.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$483,261.67	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$390,618.32	0.2%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$834,748.35	0.42%	0	\$0.00
	HOME FUNDING CORP	1	\$260,887.33	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$483,847.38	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$589,336.92	0.3%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$341,496.17	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$480,296.66	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$254,342.24	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,440.61	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,493.87	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$577,183.11	0.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$374,674.20	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$281,300.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	226	\$65,272,739.34	32.71%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$455,303.52	0.23%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$272,000.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$232,655.00	0.12%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$275,128.90	0.14%	0	\$0.00
	LEADER BANK, N.A	2	\$484,977.58	0.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,863,308.05	0.93%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$583,236.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$833,891.83	0.42%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$572,475.13	0.29%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	\$820,146.45	0.41%	0	\$0.00
	LENDUSA, LLC	1	\$466,130.65	0.23%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$441,046.51	0.22%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,887,533.66	0.95%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$436,500.00	0.22%	0	\$0.00
	LOAN SIMPLE, INC	1	\$241,609.62	0.12%	0	\$0.00
	MAIN STREET BANK	1	\$337,102.65	0.17%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$201,330.15	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$236,075.00	0.12%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,406.28	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$249,375.00	0.12%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$252,700.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$208,947.72	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$445,884.84	0.22%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$564,060.50	0.28%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,400.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$823,174.96	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$238,305.78	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,881.90	0.13%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$309,952.77	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$674,478.08	0.34%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$554,371.43	0.28%	0	\$0.00
	NETWORK FUNDING, LP	2	\$758,917.52	0.38%	0	\$0.00

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$245,980.63	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,439.75	0.16%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$991,397.80	0.5%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$231,857.92	0.12%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$204,646.18	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$213,002.46	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$294,104.48	0.15%	0	\$0.00
	NTFN, INC	2	\$635,692.09	0.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,434.21	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$2,076,199.10	1.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$363,447.89	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.13%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$215,650.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$457,935.15	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$252,984.97	0.13%	0	\$0.00
	PERL MORTGAGE INC	3	\$851,094.58	0.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$340,936.99	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$521,417.79	0.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$515,003.74	0.26%	0	\$0.00
	PINNACLE BANK	1	\$220,103.12	0.11%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$252,033.23	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,402.59	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$242,076.48	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,603.00	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$237,307.59	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$232,750.00	0.12%	0	\$0.00
		2	\$949,683.45	0.48%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$241,158.10	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$730,954.45	0.37%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$454,379.59	0.23%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$206,714.81	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$909,683.69	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$523,487.77	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$275,034.02	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$451,163.41	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$441,207.03	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$610,257.33	0.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$218,398.69	0.11%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$238,500.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$458,632.59	0.23%	0	\$0.00
	STIFEL BANK & TRUST	2	\$1,084,686.38	0.54%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$278,588.98	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,341.18	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$231,258.24	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,583,053.03	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$783,394.11	0.39%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$515,362.45	0.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$264,643.04	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$223,427.63	0.11%	0	\$0.00
		1	\$211,291.01	0.11%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$215,052.22	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$316,573.00	0.16%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$456,270.09	0.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$221,473.44	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,367,037.05	0.68%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$204,000.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$274,163.16	0.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,148.48	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$258,483.38	0.13%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$302,180.10	0.15%	0	\$0.00
	V.I.P. INDEPENENT MORTGAGE INC	1	\$246,347.06	0.12%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$234,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$611,595.56	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$564,720.30	0.28%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$253,813.11	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$255,324.52	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,580,785.58	0.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$556,055.87	0.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$1,064,690.38	0.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$379,995.00	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$362,465.23	0.18%	0	\$0.00
	WILLIAM RAVIES MORTGAGE LLC	1	\$365,257.32	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,431,884.06	1.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$464,161.40	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,140,733.40	0.57%	0	\$0.00
	WYNDHAM CAPITAL	2	\$408,156.71	0.2%	0	\$0.00

	MORTGAGE,INC., A CORPORATION						
<b>Total</b>		<b>703</b>	<b>\$199,570,731.63</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140H1DK3	1ST PRIORITY MORTGAGE, INC	3	\$225,153.55	6.57%	0		\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$75,892.92	2.21%	0		\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,884.74	2.33%	0		\$0.00
	BELL BANK, A CORPORATION	1	\$75,279.33	2.2%	0		\$0.00
	CAPSTAR LENDING, LLC	1	\$79,884.74	2.33%	0		\$0.00
	CIBM BANK	1	\$71,099.68	2.07%	0		\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,884.74	2.33%	0		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$166,756.73	4.86%	0		\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$52,279.95	1.52%	0		\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$77,493.08	2.26%	0		\$0.00
	GREAT SOUTHERN BANK	1	\$82,125.48	2.4%	0		\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$226,240.22	6.6%	0		\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,213,755.83	35.4%	0		\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$82,701.98	2.41%	0		\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,750.00	2.36%	0		\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$69,703.12	2.03%	0		\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$76,611.91	2.23%	0		\$0.00
	PARAGON HOME LOANS, INC	2	\$164,674.95	4.8%	0		\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,891.94	2.18%	0		\$0.00
	PRESIDENTIAL BANK, FSB	1	\$84,827.60	2.47%	0		\$0.00
	SAIL MORTGAGE CORP	1	\$74,800.00	2.18%	0		\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$70,897.71	2.07%	0		\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,000.00	2.1%	0		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$70,940.00	2.09%	0		\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,428,530.20</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140H1DL1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$135,158.42	3.27%	0		\$0.00
		1	\$77,993.65	1.89%	0		\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$85,000.00	2.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$224,967.20	5.45%	0	\$0.00
	FIRST COUNTY BANK	1	\$84,638.39	2.05%	0	\$0.00
	GVC MORTGAGE, INC	1	\$80,297.56	1.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$2,801,446.93	67.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,901.24	1.81%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$72,961.32	1.77%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$71,615.00	1.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$49,934.16	1.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$81,689.81	1.98%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$152,001.68	3.68%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$78,350.00	1.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,130,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DM9	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$172,000.00	4.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	4.14%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$173,161.11	4.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,787.14	8.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,574.33	4.36%	0	\$0.00
	FIRST NATIONS HOME FINANCE OF CORP., A CALIFORNIA CORPORATIO	1	\$159,608.13	4.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$321,224.77	8.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$311,890.25	8.32%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$170,764.41	4.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$974,084.71	25.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,371.85	4.41%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$164,200.86	4.38%	0	\$0.00
		1	\$162,825.64	4.34%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,586.73	4.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$173,346.10	4.62%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,748,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DN7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,302.70	8.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,677,051.28	83.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$173,473.95	8.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,018,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DP2	AMERIFIRST FINANCIAL, INC	1	\$162,000.00	7.08%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$159,953.00	6.99%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$153,867.90	6.72%	0	\$0.00
	FIRSTBANK	1	\$169,743.95	7.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,025.52	6.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$656,320.90	28.67%	0	\$0.00
	LEADER BANK, N.A	1	\$169,751.31	7.42%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$169,743.95	7.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$154,731.75	6.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,348.24	7.49%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,462.87	7.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,288,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DQ0	GOLDEN EMPIRE MORTGAGE, INC	1	\$163,501.02	10.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,754.89	10.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$962,580.98	59.61%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$153,455.28	9.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$163,378.55	10.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,614,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DR8		1	\$171,313.75	7.04%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	BUSEY BANK	1	\$160,417.52	6.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,446,332.22	59.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$157,773.16	6.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$167,120.30	6.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$169,555.72	6.97%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,570.57	6.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,434,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DS6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$188,010.00	0.59%	0	\$0.00
	AMCAP MORTGAGE, DBA GOLD FINANCIAL SERVICES	1	\$183,666.60	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$193,239.35	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,154.86	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,744.97	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$179,688.26	0.56%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$188,727.69	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$736,459.13	2.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,525.52	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	\$196,887.43	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$385,450.36	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$370,414.89	1.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$372,699.76	1.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$383,525.14	1.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$189,487.21	0.59%	0	\$0.00
	BELL BANK, A CORPORATION	5	\$916,584.66	2.86%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$178,965.00	0.56%	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,000.00	0.56%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$179,900.00	0.56%	0	\$0.00
CENDERA FUNDING, INC	2	\$386,952.08	1.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$566,792.31	1.77%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,452.38	0.6%	0	\$0.00
COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$182,114.35	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,850.00	0.6%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$193,030.00	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$185,008.96	0.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.6%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$182,148.70	0.57%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$357,736.60	1.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$911,099.66	2.84%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$197,968.30	0.62%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$192,850.00	0.6%	0	\$0.00
FIRSTBANK	1	\$193,500.00	0.6%	0	\$0.00
GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,918.09	0.56%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$583,845.21	1.82%	0	\$0.00
GUARANTEED RATE, INC	2	\$384,752.21	1.2%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$189,649.19	0.59%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$193,737.68	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$367,389.08	1.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,218.90	0.62%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$188,795.34	0.59%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$194,469.40	0.61%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$372,698.38	1.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	46	\$8,618,496.33	26.86%	0	\$0.00
KELLER MORTGAGE, LLC DBA	2	\$386,459.78	1.2%	0	\$0.00

	KELLER MORTGAGE					
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,500.00	0.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$373,660.92	1.16%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$184,527.75	0.58%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,302.63	0.56%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$183,791.26	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,733.45	0.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,132.63	0.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$187,723.03	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$178,359.43	0.56%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$185,427.68	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$387,990.00	1.21%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$181,600.00	0.57%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$180,500.00	0.56%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$180,001.76	0.56%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$199,718.20	0.62%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$183,093.20	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,335.47	0.57%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$187,740.98	0.59%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$398,655.03	1.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$191,635.62	0.6%	0	\$0.00
	PERL MORTGAGE INC	1	\$199,718.20	0.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,500.00	0.57%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,313.31	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$179,639.81	0.56%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,727.46	0.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$188,399.18	0.59%	0	\$0.00

	ROSS MORTGAGE CORPORATION	2	\$368,541.72	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$183,571.74	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,630.01	0.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$185,000.00	0.58%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$195,224.54	0.61%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$196,270.00	0.61%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,627.68	0.58%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$368,767.41	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,908.87	0.59%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$190,163.36	0.59%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,225.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,531.17	0.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$200,000.00	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,550.16	0.57%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$199,724.45	0.62%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$191,649.59	0.6%	0	\$0.00
	WALICK AND VOLK, INC	1	\$191,736.12	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,700.00	0.57%	0	\$0.00
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$184,179.73	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,405.00	0.56%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$187,150.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$548,908.91	1.7%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$32,088,566.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DT4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$176,550.21	0.58%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,503.93	0.61%	0	\$0.00
		1	\$199,484.11	0.65%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$758,271.91	2.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$181,390.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$542,685.97	1.78%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$194,724.76	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.88	0.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$196,000.00	0.64%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,887.99	0.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$190,683.96	0.62%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$186,643.92	0.61%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$194,473.70	0.64%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$179,762.97	0.59%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,465.61	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,738.63	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$546,980.31	1.79%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$356,356.78	1.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$767,120.77	2.51%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$192,920.57	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$185,058.87	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$369,403.82	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,137,185.83	3.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,302.22	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$183,813.70	0.6%	0	\$0.00
		3	\$577,047.59	1.89%	0	\$0.00

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$186,748.17	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$935,571.69	3.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,471.00	0.64%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,667.66	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.58%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$179,535.71	0.59%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$183,503.40	0.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,167.78	0.59%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$199,730.60	0.65%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTIIL MORTGAGE	1	\$194,247.65	0.64%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$745,598.72	2.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,034.42	0.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$192,352.56	0.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,224.68	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$386,695.93	1.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$177,887.94	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,742.55	0.65%	0	\$0.00
	GUARANTEED RATE, INC	3	\$560,471.88	1.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,564.67	1.25%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$182,846.25	0.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$188,662.12	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$5,438,450.00	17.79%	0	\$0.00
		1	\$182,826.64	0.6%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION	2	\$373,506.74	1.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$182,522.41	0.6%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$182,254.16	0.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.00	0.65%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$191,504.75	0.63%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,462.90	0.65%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,243.74	0.61%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$196,871.25	0.64%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$178,976.49	0.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,389.71	0.64%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$183,503.40	0.6%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$180,066.71	0.59%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,688.40	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,742.55	0.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$188,956.46	0.62%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$1,524,555.93	4.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$184,000.00	0.6%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,551.82	0.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$182,527.95	0.6%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,231.27	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$195,747.71	0.64%	0	\$0.00
	PERL MORTGAGE INC	1	\$186,704.74	0.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$174,648.76	0.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$186,772.33	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$190,667.05	0.62%	0	\$0.00

	COM					
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$193,688.75	0.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,600.00	0.62%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$374,020.80	1.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,262.93	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,839.96	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$179,241.47	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,485.93	0.61%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$191,752.85	0.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$178,625.59	0.58%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$187,515.07	0.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$918,581.72	3.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$198,225.56	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$187,258.65	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$358,780.54	1.17%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$179,015.54	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,621.99	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$192,278.81	0.6%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,565,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DU1	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$303,018.52	21.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$742,444.41	53.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$351,526.43	25.16%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,396,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DV9	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$233,354.08	8.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEWYORK CORPORATION	1	\$487,327.66	18.24%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	6	\$1,688,405.85	63.19%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$262,999.61	9.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,672,087.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DW7	1ST PRIORITY MORTGAGE, INC	1	\$226,989.57	12.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,555,757.19	87.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,782,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DX5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,745.12	2.49%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$183,035.73	2.47%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,232.03	2.62%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$187,767.93	2.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$177,954.49	2.4%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$200,000.00	2.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$180,800.00	2.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$192,946.07	2.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,751.32	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$178,254.08	2.41%	0	\$0.00
	GUARANTEED RATE, INC	1	\$191,278.44	2.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,479.17	2.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$561,627.11	7.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$951,051.47	12.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$184,698.76	2.49%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$199,724.45	2.69%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$189,738.23	2.56%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$197,980.15	2.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,350.12	2.46%	0	\$0.00
	MORTGAGE MASTER SERVICE	1	\$186,982.43	2.52%	0	\$0.00

	CORPORATION					
	MORTGAGE SERVICES III, LLC	1	\$70,691.96	0.95%	0	\$0.00
	NOIC, INC	1	\$189,738.23	2.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$368,748.29	4.98%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$190,137.68	2.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$181,896.51	2.45%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$191,136.31	2.58%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$182,947.60	2.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$187,740.98	2.53%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,367.75	2.61%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$181,349.81	2.45%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$183,097.39	2.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	2.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,731.35	2.64%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,410,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DY3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,259.24	13.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$187,547.28	12.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$180,322.71	11.98%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$193,278.33	12.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$563,920.35	37.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,356.22	12.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,505,684.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1DZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,701.78	11.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$760,044.08	45.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,500.00	10.81%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$177,500.00	10.57%	0	\$0.00
		1	\$186,300.00	11.1%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	WATERMARK CAPITAL, INC	1	\$176,000.00	10.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,679,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EA4	1ST PRIORITY MORTGAGE, INC	1	\$111,694.63	0.91%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,376.99	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$139,618.30	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$266,766.15	2.17%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$256,788.02	2.09%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$136,621.20	1.11%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,995.25	1.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$127,646.08	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$143,335.13	1.17%	0	\$0.00
	CIBM BANK	1	\$147,602.12	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$129,645.56	1.06%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$111,449.57	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$148,405.58	1.21%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$113,689.18	0.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,668.20	0.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$126,060.19	1.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,017.33	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,648.84	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$147,590.79	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	65	\$8,442,115.13	68.74%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$127,646.08	1.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$140,229.86	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,615.66	1.13%	0	\$0.00

	RESIDENTIAL BANCORP, A CORPORATION	1	\$149,591.03	1.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$143,607.39	1.17%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$112,687.56	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,353.69	0.97%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,026.76	1.17%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,280,492.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EB2	AMERIFIRST FINANCLAL, INC., A CORPORATION	1	\$124,677.94	3.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	3.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$142,127.59	3.86%	0	\$0.00
	GUARANTEED RATE, INC	2	\$237,880.87	6.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,148.31	3.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,714.93	3.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,631,700.57	71.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,000.12	3.64%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,678,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ECO	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,331.05	1.41%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$108,607.02	1.62%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$85,054.00	1.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,375.00	1.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$92,575.13	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,102.84	1.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,000.00	1.31%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$106,559.24	1.59%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$109,018.08	1.63%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,865.29	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$211,918.85	3.16%	0	\$0.00
		2	\$214,932.74	3.21%	0	\$0.00



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,589.08	1.58%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,712.38	1.62%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$99,736.13	1.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$97,870.95	1.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,868.10	1.61%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$109,465.39	1.63%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$91,342.35	1.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$3,085,809.59	46.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$87,643.09	1.31%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$101,586.30	1.52%	0	\$0.00
	NTFN, INC	1	\$90,166.83	1.35%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$89,757.08	1.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,308.95	1.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$98,719.83	1.47%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,578.19	1.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$106,535.40	1.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$188,154.65	2.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,778.88	1.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$289,221.31	4.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$96,641.47	1.43%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,699,825.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1ED8		1ST PRIORITY MORTGAGE, INC	5	\$499,090.61	2.47%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$90,488.06	0.45%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$107,847.83	0.53%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$109,442.08	0.54%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	1	\$109,682.49	0.54%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$194,505.17	0.96%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$304,648.62	1.5%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$85,047.73	0.42%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$217,847.83	1.08%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$87,745.98	0.43%	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$99,855.91	0.49%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$104,257.89	0.51%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$99,859.10	0.49%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$109,845.01	0.54%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	2	\$207,553.71	1.03%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$86,616.18	0.43%	0	\$0.00
		CIBM BANK	1	\$102,452.17	0.51%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$102,802.40	0.51%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$313,817.21	1.55%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$108,775.00	0.54%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	4	\$416,555.90	2.06%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,855.91	0.49%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,502.26	0.43%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$194,658.90	0.96%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$104,000.00	0.51%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,751.76	0.42%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$91,870.37	0.45%	0	\$0.00

	F&B ACQUISITION GROUP LLC	1	\$99,918.16	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,844.39	0.53%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$105,444.43	0.52%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$96,863.33	0.48%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$85,374.04	0.42%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$99,859.10	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$109,841.51	0.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$101,568.86	0.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$199,673.35	0.99%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$188,730.74	0.93%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$303,148.45	1.5%	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,717.72	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,464.45	0.48%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$208,095.84	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,852.06	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$104,703.61	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,845.02	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$293,073.88	1.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$102,110.94	0.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$216,046.45	1.07%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$89,745.96	0.44%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$104,652.34	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$7,255,721.78	35.84%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$100,080.59	0.49%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.44%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$107,844.39	0.53%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$86,997.25	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$99,711.34	0.49%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.52%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$105,950.51	0.52%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$94,866.14	0.47%	0	\$0.00
MNET MORTGAGE CORP	1	\$100,358.40	0.5%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$107,844.39	0.53%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$185,855.91	0.92%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,603.88	0.52%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$202,847.69	1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.5%	0	\$0.00
ON Q FINANCIAL, INC	4	\$400,982.83	1.98%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,725.80	0.47%	0	\$0.00
PERL MORTGAGE INC	2	\$207,345.02	1.02%	0	\$0.00
PINNACLE BANK	1	\$99,711.34	0.49%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$202,902.28	1%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$99,855.91	0.49%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$191,280.63	0.94%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$107,045.54	0.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$97,823.08	0.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$87,671.83	0.43%	0	\$0.00
SAIL MORTGAGE CORP	1	\$107,920.00	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$216,000.00	1.07%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$108,527.28	0.54%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$195,314.91	0.96%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$106,845.84	0.53%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$85,704.03	0.42%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$217,625.00	1.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$518,664.27	2.56%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$99,859.10	0.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$391,790.55	1.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$109,682.49	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$193,018.83	0.95%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$109,845.02	0.54%	0	\$0.00
	WR STARKEK MORTGAGE, LLP	1	\$93,864.56	0.54%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$20,244,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EE6	JPMORGAN CHASE BANK, N.A	112	\$35,355,165.02	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$35,355,165.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EF3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,466.76	4.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$133,180.42	3.98%	0	\$0.00
	BAY EQUITY LLC	1	\$134,536.10	4.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$255,570.35	7.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$147,488.49	4.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,835.83	4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,739.21	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,463,199.24	43.72%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,356.44	4.4%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$130,752.65	3.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,524.97	4.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$130,974.57	3.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,397.84	3.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,921.50	4.34%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,346,944.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EG1	ALPHA MORTGAGE CORPORATION	1	\$112,480.65	0.87%	0	\$0.00
		1	\$114,460.69	0.89%	0	\$0.00

	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,897.97	1.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,303.68	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,077.10	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,800.93	2.02%	0	\$0.00
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,795.84	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,672.26	1.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$148,295.41	1.15%	0	\$0.00
	CRESTLINE FUNDING CORPORATIOA	1	\$125,000.00	0.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$265,426.13	2.06%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$121,537.70	0.94%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$129,621.22	1.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$247,578.43	1.92%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,807.11	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$131,635.64	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$261,713.93	2.03%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$140,261.77	1.09%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$124,028.89	0.96%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$113,535.74	0.88%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$391,859.38	3.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$134,627.35	1.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SOUTHLAKE MORTGAGE, A CALIF	1	\$131,635.64	1.02%	0	\$0.00
	GUARANTEED RATE , INC	1	\$117,424.97	0.91%	0	\$0.00
	GUARANTEED RATE, INC	1	\$146,497.88	1.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,139.78	1.01%	0	\$0.00

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$110,547.48	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$278,088.88	2.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$4,470,205.50	34.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,860.56	1.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,394.26	1.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$114,574.07	0.89%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$141,105.33	1.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$118,307.83	0.92%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$124,628.06	0.97%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$146,109.07	1.13%	0	\$0.00
	NOIC, INC	1	\$113,243.77	0.88%	0	\$0.00
	NTFN, INC	1	\$138,597.80	1.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$255,147.99	1.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,684.58	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$140,261.77	1.09%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$147,592.29	1.15%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,944.00	1.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,171.70	0.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$113,721.11	0.88%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$110,048.17	0.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$141,804.37	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,807.11	1.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A CORPORATION	1	\$135,356.23	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,264.42	1.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$114,882.02	0.89%	0	\$0.00
		1	\$147,721.20	1.15%	0	\$0.00

	THE DART BANK, A STATE CHARTERED BANK					
	V.I.P. MORTGAGE, INC	1	\$148,581.16	1.15%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$134,714.14	1.05%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,585.95	1.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$116,527.45	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,504.61	0.96%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,883,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,171.11	5.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$123,813.24	4.59%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$144,000.00	5.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,902.55	4.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,841.99	10.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$134,142.66	4.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,328,171.75	49.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,351.06	5.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,000.00	4.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$146,578.90	5.43%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,699,973.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EJ5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,643.91	5.43%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$133,624.28	5.73%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,638.30	5.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$123,652.32	5.3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$121,259.05	5.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	6.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$136,000.00	5.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,268,284.44	54.36%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$145,000.00	6.21%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,333,102.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H1EL0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$331,293.14	3.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$271,225.81	2.46%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$160,050.00	1.45%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,688,330.89	51.62%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$295,423.74	2.68%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$298,759.22	2.71%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$304,540.63	2.76%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$763,969.53	6.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$257,672.44	2.34%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$408,923.02	3.71%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$219,696.90	1.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$260,304.40	2.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$270,415.26	2.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$423,488.95	3.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,065,013.69	9.69%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,019,107.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EM8	FIFTH THIRD MORTGAGE COMPANY	14	\$1,044,353.11	75.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$232,082.44	16.86%	0	\$0.00
	LEVEL ONE BANK , A STATE CHARTERED BANK	1	\$49,929.56	3.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$49,929.56	3.63%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,376,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EN6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,859.10	6.03%	0	\$0.00
	CLM MORTGAGE LLC	1	\$99,859.10	6.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$215,707.79	13.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,141,712.71	68.9%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$99,859.10	6.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,656,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EP1	FIFTH THIRD MORTGAGE COMPANY	7	\$1,054,354.97	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,054,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EQ9	FIFTH THIRD MORTGAGE COMPANY	12	\$1,008,494.59	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,008,494.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ER7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,012,185.02	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,012,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ES5	ASSURANCE FINANCIAL GROUP, LLC	1	\$69,807.96	1.6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$67,500.00	1.54%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$78,107.01	1.79%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	37	\$3,403,464.83	77.89%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE	1	\$96,616.71	2.21%	0	\$0.00
	GVC MORTGAGE INC., A CORPORATION	1	\$122,850.00	2.81%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$122,830.54	2.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,950.40	0.82%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$128,000.00	2.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$139,815.64	3.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$104,740.84	2.4%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,369,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ET3	FIFTH THIRD MORTGAGE COMPANY	6	\$1,052,501.66	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,052,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EU0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,008,730.56	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EV8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,023,144.35	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,023,144.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H1G87	BELL BANK	1	\$159,834.41	14.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,803.00	14.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,257.69	14%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$321,526.31	28.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,743.97	13.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$166,803.87	14.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,969.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1GY0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$245,478.89	8.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$233,984.07	8.17%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$123,238.77	4.3%	0	\$0.00
	BELL BANK	2	\$222,975.87	7.78%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$514,292.95	17.95%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,205.53	5.17%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,457.60	4.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$127,827.58	4.46%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$88,877.38	3.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,322.87	4.58%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$270,876.30	9.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,368.43	3.92%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$262,174.89	9.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,557.62	3.68%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$138,815.74	4.85%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,865,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1H29	DIRECT MORTGAGE LOANS LLC	1	\$227,678.75	13.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$791,698.96	46.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$492,041.89	29.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$184,051.75	10.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,695,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1H37		1	\$159,537.41	7.47%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)						
	C & F MORTGAGE CORPORATION	1	\$306,777.60	14.37%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$249,751.38	11.7%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$301,254.92	14.11%	0	\$0.00	
	HOWARD BANK	1	\$173,182.14	8.11%	0	\$0.00	
	LOANDEPOT.COM	1	\$295,037.01	13.82%	0	\$0.00	
	M&T BANK	1	\$184,157.53	8.63%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$344,295.97	16.13%	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	\$121,093.93	5.66%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,135,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1H45	CALIBER HOME LOANS INC	1	\$130,641.86	13.01%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$188,927.93	18.81%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$324,461.62	32.31%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$175,363.87	17.46%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,814.09	18.41%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,004,209.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1H52	BAY CAPITAL MORTGAGE CORPORATION	1	\$213,499.05	3.62%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$280,969.75	4.76%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	\$2,029,526.02	34.38%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	2	\$507,777.93	8.6%	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$313,131.94	5.3%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$321,830.85	5.45%	0	\$0.00	
	NFM, INC	4	\$987,565.26	16.73%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$279,233.07	4.73%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,375.87	7.29%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$301,927.85	5.11%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$237,556.73	4.03%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,903,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1H60	EMBRACE HOME LOANS, INC	1	\$236,060.18	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$236,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1H78	DIRECT MORTGAGE LOANS LLC	1	\$148,867.48	6.65%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$226,687.83	10.13%	0	\$0.00	

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,656.58	10.17%	0	\$0.00
	MNET MORTGAGE CORP	1	\$96,778.26	4.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,406.41	4.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$701,192.89	31.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$570,290.87	25.48%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,000.23	6.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,237,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1H86	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	\$484,009.98	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$484,009.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1H94	FIRST HOME MORTGAGE CORPORATION	4	\$1,085,286.36	77.27%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$319,329.16	22.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,404,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HH6	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$154,996.41	1.18%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$327,325.33	2.48%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$402,844.81	3.06%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$185,016.93	1.4%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$417,688.24	3.17%	0	\$0.00
	CIBM BANK	1	\$148,245.48	1.12%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$166,141.41	1.26%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$367,298.59	2.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$339,660.82	2.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,178.02	1.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$218,944.19	1.66%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$150,840.27	1.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,449.19	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,962.18	1.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$383,385.25	2.91%	0	\$0.00
	FIRST MIDWEST BANK	4	\$716,100.16	5.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,987.87	1.16%	0	\$0.00
	GUARANTEED RATE INC	3	\$505,103.50	3.83%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$599,397.69	4.55%	0	\$0.00
	INLAND BANK & TRUST	4	\$679,065.81	5.15%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$333,393.38	2.53%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$388,629.88	2.95%	0	\$0.00
	LOANDEPOT.COM	3	\$553,309.25	4.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,288.44	1.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$298,263.55	2.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	5	\$923,015.01	7%	0	\$0.00
	PERL MORTGAGE INC	4	\$691,782.18	5.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,605.51	1.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$176,073.06	1.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$173,923.14	1.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$154,416.05	1.17%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	4	\$803,429.58	6.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,079.13	1.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,752,224.87	13.27%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,185,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HL7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$943,834.83	15.46%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$80,786.08	1.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$74,156.59	1.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$71,734.48	1.18%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$82,196.45	1.35%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$331,113.63	5.42%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$180,816.84	2.96%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$57,280.86	0.94%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$84,491.10	1.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$58,273.23	0.95%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,443.63	1.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$83,488.97	1.37%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$64,636.62	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$218,636.95	3.58%	0	\$0.00

	FIRST COUNTY BANK	1	\$57,576.10	0.94%	0	\$0.00
	FIRST MIDWEST BANK	9	\$577,621.46	9.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$115,002.59	1.88%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$135,575.41	2.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$64,470.23	1.06%	0	\$0.00
	GUARANTEED RATE INC	1	\$80,342.22	1.32%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$27,548.75	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$79,497.67	1.3%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$67,413.12	1.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$51,865.88	0.85%	0	\$0.00
	LOANDEPOT.COM	2	\$141,823.12	2.32%	0	\$0.00
	MARINE BANK	1	\$71,495.10	1.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$329,781.65	5.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$73,904.75	1.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$62,407.74	1.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$68,164.14	1.12%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	5	\$357,272.23	5.85%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$53,033.20	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$64,447.10	1.06%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$313,972.51	5.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$76,102.70	1.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$210,784.53	3.45%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$329,930.24	5.4%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$279,095.54	4.6%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,105,018.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HM5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$763,074.77	13.8%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$96,541.57	1.75%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$95,377.07	1.72%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$109,858.41	1.99%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$305,773.72	5.53%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$87,290.04	1.58%	0	\$0.00
	BUSEY BANK	2	\$209,317.46	3.78%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$92,149.88	1.67%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$103,869.16	1.88%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$189,259.10	3.42%	0	\$0.00

	DUBUQUE BANK AND TRUST	3	\$285,096.77	5.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$194,358.74	3.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,948.83	1.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$108,968.20	1.97%	0	\$0.00
	FIRST MIDWEST BANK	3	\$310,250.12	5.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,183.15	1.87%	0	\$0.00
	GUARANTEED RATE INC	4	\$399,471.58	7.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$94,194.75	1.7%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$94,406.07	1.71%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,621.60	1.8%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,096.43	1.94%	0	\$0.00
	LOANDEPOT.COM	4	\$399,779.99	7.23%	0	\$0.00
	MARQUETTE BANK	1	\$108,975.90	1.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$109,112.55	1.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$90,017.21	1.63%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$208,507.24	3.77%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$187,572.16	3.39%	0	\$0.00
	RESOURCE BANK, N.A	1	\$85,279.46	1.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,373.65	1.91%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$97,067.85	1.76%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,374.55	1.74%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,079.96	1.6%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,530,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HR4	ACADEMY MORTGAGE CORPORATION	2	\$241,197.32	1.83%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$720,639.08	5.47%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$123,181.45	0.93%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$136,447.14	1.04%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	\$484,770.76	3.68%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$281,296.43	2.13%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$138,802.24	1.05%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$122,044.39	0.93%	0	\$0.00
	BUSEY BANK	2	\$257,669.27	1.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$140,245.50	1.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$111,770.49	0.85%	0	\$0.00



	COMPASS MORTGAGE INC	1	\$123,344.62	0.94%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$115,534.23	0.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$356,979.40	2.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$657,974.22	4.99%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$251,756.35	1.91%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$116,548.60	0.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$371,679.13	2.82%	0	\$0.00
	FIRST MIDWEST BANK	3	\$366,285.94	2.78%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,355.04	0.94%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$142,140.71	1.08%	0	\$0.00
	GUARANTEED RATE INC	2	\$253,149.19	1.92%	0	\$0.00
	HOME STATE BANK N.A	4	\$510,415.45	3.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$129,982.47	0.99%	0	\$0.00
	INLAND BANK & TRUST	2	\$250,674.81	1.9%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$279,897.42	2.12%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$548,729.07	4.16%	0	\$0.00
	LOANDEPOT.COM	6	\$788,211.24	5.98%	0	\$0.00
	MARQUETTE BANK	3	\$409,821.09	3.11%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$145,224.43	1.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$266,825.56	2.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$257,012.33	1.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$135,679.08	1.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,625.20	1.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,674.98	0.95%	0	\$0.00
	PERL MORTGAGE INC	2	\$229,959.78	1.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,685.85	1.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$127,919.20	0.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$112,408.40	0.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$115,750.81	0.88%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	4	\$521,097.89	3.95%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$380,750.29	2.89%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$562,944.56	4.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,270,076.75	9.67%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,180,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HS2	ACADEMY MORTGAGE CORPORATION	1	\$138,617.31	8.27%	0	\$0.00

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	AMERIS BANK	1	\$145,962.99	8.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$126,649.45	7.56%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,465.38	8.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,670.03	8.46%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$144,203.25	8.61%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,609.89	8.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$280,372.08	16.74%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$132,932.53	7.94%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$286,746.78	17.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,675,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HT0	AMERIS BANK	1	\$200,271.33	6.23%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$162,776.92	5.06%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$689,996.13	21.47%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$237,757.67	7.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,571.61	5.9%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$238,206.75	7.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,668.32	5.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$164,919.05	5.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$197,357.03	6.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,032.11	5.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$176,178.06	5.48%	0	\$0.00
	TIAA, FSB	1	\$189,633.12	5.9%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$230,993.98	7.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$176,578.34	5.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,213,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,145.61	26.25%	0	\$0.00
	UNION BANK	1	\$218,185.18	40.01%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$184,034.45	33.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$545,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HX1	EMBRACE HOME LOANS, INC	1	\$119,429.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$119,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HY9	FIRST HOME MORTGAGE CORPORATION	1	\$124,931.74	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$124,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1HZ6		APEX HOME LOANS INC	1	\$174,827.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,827.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1J84		ACADEMY MORTGAGE CORPORATION	2	\$130,443.93	3.71%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,932.77	1.7%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$81,799.30	2.32%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$43,650.00	1.24%	0	\$0.00
		DITECH FINANCIAL LLC	40	\$2,592,365.27	73.66%	0	\$0.00
		EQUITY BANK	1	\$42,400.00	1.2%	0	\$0.00
		GVC MORTGAGE, INC	1	\$18,977.70	0.54%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$60,026.11	1.71%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,504.88	2.15%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$73,507.40	2.09%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$47,349.35	1.35%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$71,913.33	2.04%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$32,211.26	0.92%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$76,416.27	2.17%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$71,909.41	2.04%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$41,149.35	1.16%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,519,556.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1J92		ACADEMY MORTGAGE CORPORATION	2	\$184,012.49	2.66%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	3	\$290,158.93	4.2%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$100,000.00	1.45%	0	\$0.00
		DITECH FINANCIAL LLC	51	\$4,960,025.60	71.77%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	2	\$196,318.49	2.84%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$89,000.00	1.29%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$101,744.79	1.47%	0	\$0.00
		LOAN SIMPLE, INC	1	\$107,878.98	1.56%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,882.59	1.45%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$88,892.86	1.29%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$179,639.59	2.6%	0	\$0.00
		RESOURCE LENDERS, INC	1	\$102,400.00	1.48%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$103,800.80	1.5%	0	\$0.00
		SOVEREIGN LENDING GROUP	1	\$100,800.00	1.46%	0	\$0.00

		INCORPORATED					
		THE FEDERAL SAVINGS BANK	1	\$106,700.00	1.54%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$99,480.33	1.44%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,910,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JA9		ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	2.98%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$218,218.00	3.46%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$217,981.64	3.46%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$198,096.13	3.14%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,605.50	3.15%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$182,974.74	2.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$255,685.23	4.06%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$539,170.59	8.56%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$203,449.53	3.23%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$248,675.74	3.95%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$912,616.48	14.48%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$227,719.66	3.61%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$202,230.45	3.21%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,011.00	2.95%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,114.52	4.97%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$286,720.01	4.55%	0	\$0.00
		RMS & ASSOCIATES	4	\$862,680.53	13.69%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,338.84	2.74%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$211,504.62	3.36%	0	\$0.00
		SUMMIT FUNDING INC	1	\$248,014.67	3.94%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$226,700.91	3.61%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,300,508.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JB7		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$99,638.23	5.84%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$106,448.92	6.24%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,382.90	6.12%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$104,380.14	6.12%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$137,987.81	8.09%	0	\$0.00
		GUARANTEED RATE INC	1	\$137,592.00	8.06%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$254,714.53	14.92%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$148,033.93	8.67%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,750.00	7.95%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$283,544.92	16.61%	0	\$0.00
	UMPQUA BANK	1	\$83,326.52	4.88%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$110,888.45	6.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,706,688.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JC5	ALL WESTERN MORTGAGE, INC	2	\$365,330.46	2.25%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$287,353.11	1.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$380,000.00	2.34%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$426,359.38	2.63%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$513,848.56	3.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,484.68	1.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	2	\$322,629.50	1.99%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$241,252.95	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,560.21	0.97%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$518,722.13	3.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$218,249.37	1.35%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$887,507.65	5.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,000,760.73	6.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$990,733.47	6.11%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$187,884.24	1.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$237,405.00	1.46%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$479,883.70	2.96%	0	\$0.00
	GUARANTEED RATE INC	1	\$297,150.72	1.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,168,161.90	7.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$617,257.56	3.81%	0	\$0.00
	LOANDEPOT.COM	2	\$702,447.90	4.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,679.88	1.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$273,933.33	1.69%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$426,815.66	2.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$529,006.56	3.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$415,778.36	2.56%	0	\$0.00
		3	\$794,147.20	4.9%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RESIDENTIAL BANCORP	1	\$184,088.60	1.13%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$1,335,252.82	8.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$886,050.48	5.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,730.00	1.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$152,304.97	0.94%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$198,162.73	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$443,704.17	2.73%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,220,637.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JD3	ACADEMY MORTGAGE CORPORATION	1	\$159,824.49	5.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,774.45	10.45%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$221,649.89	7.34%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$172,642.73	5.72%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	5	\$706,443.57	23.39%	0	\$0.00
	UNION BANK	6	\$879,038.28	29.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$565,322.30	18.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,020,695.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JF8	ACADEMY MORTGAGE CORPORATION	1	\$263,567.97	16.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,256.88	7.25%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$364,848.73	22.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,761.46	12.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,921.09	15.66%	0	\$0.00
	SUMMIT FUNDING INC	1	\$216,012.84	13.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$197,300.45	12.3%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,602,669.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JG6	ACADEMY MORTGAGE CORPORATION	3	\$387,411.28	26.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,640.57	9.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,582.00	9.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$377,156.59	26.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$128,106.29	8.85%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,387.64	9.77%	0	\$0.00

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	V.I.P. MORTGAGE INC	1	\$139,642.64	9.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,446,927.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JJ0	ALL WESTERN MORTGAGE, INC	1	\$401,605.92	6.32%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$469,243.43	7.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$504,524.50	7.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$721,397.61	11.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,222,303.26	19.23%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$211,335.00	3.32%	0	\$0.00
	LOANDEPOT.COM	2	\$662,946.30	10.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$326,890.00	5.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$701,753.68	11.04%	0	\$0.00
	SUMMIT FUNDING INC	3	\$825,187.16	12.98%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$310,043.96	4.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,357,230.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JL5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,111.01	31.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$647,755.55	51.78%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$204,000.00	16.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,250,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JM3	ACADEMY MORTGAGE CORPORATION	2	\$221,861.25	10.06%	0	\$0.00
	ACOPIA LLC	1	\$125,716.64	5.7%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$95,427.52	4.33%	0	\$0.00
	BLOOMBANK	1	\$144,143.92	6.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$426,226.95	19.32%	0	\$0.00
	GVC MORTGAGE INC DBA BAILEY & WOOD FINANCIAL GROUP	1	\$130,674.01	5.92%	0	\$0.00
	MAINSOURCE BANK	1	\$77,407.71	3.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,366.97	5.82%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$147,258.72	6.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	5	\$585,157.45	26.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,847.53	5.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,206,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JN1	ACADEMY MORTGAGE CORPORATION	1	\$164,493.67	12.81%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$164,697.25	12.83%	0	\$0.00

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	AMERIFIRST FINANCIAL INC	2	\$312,440.36	24.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,271.92	12.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$167,724.34	13.07%	0	\$0.00
	NFM, INC	1	\$159,853.20	12.45%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$155,280.84	12.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,283,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JP6	ACADEMY MORTGAGE CORPORATION	3	\$599,428.27	23.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$198,348.63	7.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,449.53	7.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$417,665.81	16.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$190,849.58	7.35%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,293.57	8.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,801.20	14.31%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$184,073.39	7.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,421.10	8.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,597,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JQ4	AMERIFIRST FINANCIAL INC	1	\$225,525.00	15.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,601.84	16.11%	0	\$0.00
	LOANDEPOT.COM	2	\$499,231.40	33.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$532,940.90	35.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,499,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JR2	AMERIFIRST FINANCIAL INC	1	\$94,136.85	7.31%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$58,200.00	4.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$375,038.23	29.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$74,843.58	5.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$138,992.27	10.8%	0	\$0.00
	HOMESTREET BANK	1	\$96,891.31	7.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$173,779.29	13.5%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$88,151.12	6.85%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$85,406.42	6.64%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$101,738.52	7.9%	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$1,287,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JS0	ACADEMY MORTGAGE CORPORATION	5	\$669,354.74	12.63%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	3	\$412,786.93	7.79%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$132,372.99	2.5%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$132,850.97	2.51%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$145,499.00	2.75%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$765,931.93	14.46%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,868.10	2.17%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$144,189.90	2.72%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$416,374.70	7.86%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$127,763.93	2.41%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$289,571.12	5.47%	0	\$0.00	
	HOMESTREET BANK	1	\$140,442.45	2.65%	0	\$0.00	
	LOANDEPOT.COM	1	\$139,493.52	2.63%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,636.83	2.56%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,361.62	2.33%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$131,772.18	2.49%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$116,269.56	2.19%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,271.97	2.12%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,749.45	2.49%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$116,007.30	2.19%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,340.32	2.69%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$147,081.10	2.78%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$116,054.81	2.19%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$260,795.66	4.92%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$132,838.37	2.5%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$5,297,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1JT8	ACADEMY MORTGAGE CORPORATION	13	\$2,107,356.94	20.2%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	4	\$654,720.06	6.27%	0	\$0.00	
	BANCFIRST	1	\$152,857.33	1.46%	0	\$0.00	

	BANK '34	1	\$172,452.54	1.65%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,563.81	1.45%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$316,244.13	3.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$167,192.21	1.6%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$166,134.68	1.59%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$155,625.41	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,148,052.84	11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,895.63	1.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$159,377.67	1.53%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,013.52	1.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,900.00	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$327,233.40	3.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$173,805.02	1.67%	0	\$0.00
	HOMESTREET BANK	1	\$171,730.84	1.65%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$497,817.05	4.77%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$162,764.20	1.56%	0	\$0.00
	NFM, INC	1	\$154,334.00	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$671,741.16	6.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,968.00	1.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,615.85	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,605.86	3.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$661,185.94	6.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$309,911.71	2.97%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,804.18	2.94%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$168,914.91	1.62%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$170,514.87	1.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$167,621.96	1.61%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,434,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JU5	ACADEMY MORTGAGE CORPORATION	14	\$2,634,298.06	20.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$938,876.78	7.21%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$187,889.22	1.44%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$193,282.48	1.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$193,766.90	1.49%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$181,236.69	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$381,755.85	2.93%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$193,903.00	1.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$193,782.62	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,496,416.74	11.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,627.18	1.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,778.14	1.52%	0	\$0.00
	HOMESTREET BANK	1	\$193,772.24	1.49%	0	\$0.00
	LOANDEPOT.COM	3	\$563,577.96	4.33%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,531.78	1.49%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$368,185.78	2.83%	0	\$0.00
	NFM, INC	2	\$352,684.37	2.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$942,847.71	7.24%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$922,137.43	7.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,139,515.13	8.75%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$193,772.62	1.49%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$192,798.06	1.48%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$388,250.91	2.98%	0	\$0.00
	SUMMIT FUNDING INC	1	\$187,889.22	1.44%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$195,700.00	1.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$194,312.58	1.5%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,021,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JV3	ACADEMY MORTGAGE CORPORATION	6	\$1,267,426.54	10.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$419,426.13	3.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,072.19	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$644,041.52	5.24%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$220,252.92	1.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,925.43	1.79%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$200,696.08	1.63%	0	\$0.00
		1	\$200,480.32	1.63%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,500,896.65	12.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,046,739.15	8.51%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$212,561.55	1.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$421,017.70	3.42%	0	\$0.00
	LOANDEPOT.COM	2	\$415,442.95	3.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$860,030.21	6.99%	0	\$0.00
	NFM, INC	1	\$208,866.13	1.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$433,431.94	3.52%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$429,763.40	3.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$207,822.27	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,400.00	1.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,510.48	1.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,847.03	1.67%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$208,771.24	1.7%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$218,210.89	1.77%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$219,943.27	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,483,987.67	12.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$212,333.08	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$208,758.80	1.7%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,296,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JW1	ACADEMY MORTGAGE CORPORATION	23	\$6,338,326.32	21.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$849,638.88	2.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,110,443.40	3.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,374,971.23	4.61%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$454,421.82	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$234,615.91	0.79%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$275,819.07	0.92%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$346,370.46	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,778,141.45	22.7%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$246,729.64	0.83%	0	\$0.00
		1	\$227,275.96	0.76%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	GUILD MORTGAGE COMPANY	4	\$1,087,392.67	3.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$476,462.88	1.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$719,573.03	2.41%	0	\$0.00
	HOMESTREET BANK	2	\$569,894.45	1.91%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$293,520.72	0.98%	0	\$0.00
	LOANDEPOT.COM	3	\$799,255.18	2.68%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$259,300.74	0.87%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$323,587.00	1.08%	0	\$0.00
	NFM, INC	4	\$1,117,715.88	3.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$740,632.75	2.48%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$973,413.55	3.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,466,272.17	4.91%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$274,444.84	0.92%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$694,575.52	2.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,327.00	0.76%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$274,249.49	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$553,464.53	1.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$545,000.81	1.83%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$226,303.53	0.74%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,858,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JX9	NFM, INC	1	\$95,157.85	43.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,197.21	29.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,647.65	27.12%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$220,002.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1JY7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,904.24	4.24%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$121,368.85	6.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$179,239.32	9.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$108,395.99	5.68%	0	\$0.00
		2	\$202,909.44	10.63%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A					
	NATIONS RELIABLE LENDING	1	\$85,264.35	4.47%	0	\$0.00
	NFM, INC	4	\$457,763.32	23.99%	0	\$0.00
	NOIC INC	1	\$140,488.67	7.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,354.73	2.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,635.59	5.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,701.08	4.75%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$179,972.28	9.43%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$121,104.31	6.37%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,908,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K25	ACADEMY MORTGAGE CORPORATION	1	\$211,650.00	1.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$260,000.00	1.32%	0	\$0.00
	BANK 34	1	\$265,165.97	1.34%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$222,975.49	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$293,630.11	1.49%	0	\$0.00
	CIBM BANK	1	\$283,500.00	1.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$257,260.78	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	47	\$14,355,538.68	72.76%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$208,961.71	1.06%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$339,562.35	1.72%	0	\$0.00
	NEEDHAM BANK	1	\$340,000.00	1.72%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$512,466.32	2.6%	0	\$0.00
	ONYX LENDING, LLC	1	\$288,386.71	1.46%	0	\$0.00
	PACIFIC LENDING LLC	1	\$294,500.00	1.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,972.84	1.17%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$280,896.15	1.42%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$206,500.00	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$337,035.01	1.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$227,411.89	1.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$314,575.69	1.6%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,729,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K33	COLUMBIA STATE BANK	2	\$185,632.35	10.37%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,412,967.47	78.91%	0	\$0.00

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		FRONTIER BANK	1	\$91,970.00	5.14%	0	\$0.00
		WESLEND FINANCIAL CORP	1	\$100,000.00	5.58%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,790,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K41		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	4.41%	0	\$0.00
		CIBM BANK	2	\$229,016.34	8.43%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$2,020,050.70	74.32%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$113,200.00	4.16%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$111,521.19	4.1%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,412.18	4.58%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,718,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K58		AEM LOAN CORPORATION	1	\$135,000.00	5.85%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$1,776,152.66	76.92%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$139,401.49	6.04%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$258,390.55	11.19%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,308,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K66		DITECH FINANCIAL LLC	19	\$3,056,073.86	94.61%	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$174,000.00	5.39%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,230,073.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K74		ACADEMY MORTGAGE CORPORATION	1	\$47,950.00	0.83%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,730.44	1.12%	0	\$0.00
		DITECH FINANCIAL LLC	87	\$5,616,327.88	97.19%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$49,670.25	0.86%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,778,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K82		BANK OF THE OZARKS	1	\$95,522.12	1.36%	0	\$0.00
		DITECH FINANCIAL LLC	70	\$6,831,415.55	97.41%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$85,895.93	1.23%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,012,833.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1K90		DITECH FINANCIAL LLC	29	\$3,398,935.05	93.35%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$118,750.00	3.26%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$123,200.00	3.39%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,640,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KA7		ACADEMY MORTGAGE CORPORATION	1	\$121,000.00	4.5%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,169.42	4.44%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,087,660.80	77.73%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,862.83	4.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,957.83	4.5%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$123,300.00	4.59%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,685,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KB5	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$134,834.01	2.51%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$133,831.41	2.49%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$125,845.08	2.34%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$147,019.01	2.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,279.76	2.57%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	2.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,873.70	2.77%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,131,403.59	76.76%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$140,387.99	2.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,848.59	2.44%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,382,134.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KC3	CITY WIDE FUNDING CORPORATION	1	\$160,550.00	3.57%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$4,026,225.63	89.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,817.36	3.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,857.70	3.56%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,498,450.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KD1	DITECH FINANCIAL LLC	11	\$2,049,070.06	92.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,793.37	7.9%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,224,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KF6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,549.11	3.95%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,758,277.18	85.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,252.83	3.81%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$154,495.19	3.5%	0	\$0.00
		1	\$158,079.86	3.59%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC					
<b>Total</b>		<b>27</b>	<b>\$4,413,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KH2	AMERICAN FINANCIAL FUNDING CORP	1	\$96,030.00	3.75%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,080.59	3.91%	0	\$0.00
	COLUMBIA STATE BANK	2	\$219,683.02	8.59%	0	\$0.00
	COMMERCIAL BANK	1	\$106,625.00	4.17%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$633,600.00	24.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$107,468.36	4.2%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$106,845.84	4.18%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$92,014.25	3.6%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$95,115.79	3.72%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$101,856.29	3.98%	0	\$0.00
	LAKESIDE BANK	1	\$99,606.28	3.89%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,000.00	4.07%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$93,100.00	3.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,853.05	4.1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	2	\$199,987.34	7.82%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$103,350.88	4.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$194,144.76	7.57%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,558,361.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KJ8	ACADEMY MORTGAGE CORPORATION	1	\$122,824.00	4.76%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$123,500.00	4.79%	0	\$0.00
	BANK OF ANN ARBOR	1	\$112,800.00	4.37%	0	\$0.00
	BANK OF THE PACIFIC	1	\$112,537.33	4.36%	0	\$0.00
	COLUMBIA STATE BANK	3	\$355,839.90	13.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$235,752.98	9.14%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$224,093.32	8.69%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$235,905.00	9.15%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$115,000.00	4.46%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,000.00	4.5%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$121,328.81	4.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,287.33	9.08%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$122,700.00	4.76%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$113,250.00	4.39%	0	\$0.00
	UNITY BANK	1	\$122,000.00	4.73%	0	\$0.00

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	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,431.91	4.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,579,250.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KK5	ACCUNET MORTGAGE LLC	1	\$147,100.00	4.27%	0	\$0.00
	BANK OF ANN ARBOR	1	\$135,504.48	3.93%	0	\$0.00
	COLUMBIA STATE BANK	2	\$284,593.99	8.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$262,697.02	7.62%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$266,348.29	7.73%	0	\$0.00
	EASY MORTGAGE, INC	1	\$137,801.17	4%	0	\$0.00
	EQUITY BANK	2	\$273,886.38	7.95%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$131,814.01	3.83%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$269,103.44	7.81%	0	\$0.00
	MERIDIAN BANK	1	\$130,765.49	3.8%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$265,415.25	7.7%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$142,344.61	4.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$137,545.92	3.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,547.07	7.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$442,188.16	12.83%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,591.37	4.21%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,445,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KL3	ACCUNET MORTGAGE LLC	1	\$160,000.00	4.84%	0	\$0.00
	CIBM BANK	1	\$153,900.00	4.65%	0	\$0.00
	COLUMBIA STATE BANK	1	\$170,748.08	5.16%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$160,723.23	4.86%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,008,508.95	30.48%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$339,000.00	10.25%	0	\$0.00
	LAKELAND BANK	1	\$166,000.00	5.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$330,683.41	9.99%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$175,000.00	5.29%	0	\$0.00
	PACIFIC LENDING LLC	1	\$173,005.89	5.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$152,784.43	4.62%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$157,946.69	4.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$160,323.78	4.84%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,308,624.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KM1	ACCUNET MORTGAGE LLC	1	\$184,100.00	2.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$199,900.00	3.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$367,000.00	5.88%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$183,560.14	2.94%	0	\$0.00

	ANCHOR BANK, N.A	1	\$186,940.26	3%	0	\$0.00
	BANK OF ANN ARBOR	1	\$180,000.00	2.89%	0	\$0.00
	BANK OF ENGLAND	1	\$179,185.63	2.87%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$175,884.00	2.82%	0	\$0.00
	BLUE HILLS BANK	1	\$188,871.35	3.03%	0	\$0.00
	COLUMBIA STATE BANK	1	\$181,000.00	2.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,718.20	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,149,471.43	18.43%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,705.36	3.2%	0	\$0.00
	EASY MORTGAGE, INC	1	\$187,729.13	3.01%	0	\$0.00
	FIRST HOPE BANK	1	\$190,000.00	3.05%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$180,739.21	2.9%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$191,729.47	3.07%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$189,720.09	3.04%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$196,868.95	3.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,000.00	3.11%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$188,665.00	3.02%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$187,623.18	3.01%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$379,711.84	6.09%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$189,713.83	3.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,650.00	3.15%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$189,905.00	3.04%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,238,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KP4	ACADEMY MORTGAGE CORPORATION	1	\$78,194.53	1.46%	0	\$0.00
	ACOPIA, LLC	1	\$54,000.00	1.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$67,433.08	1.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$74,896.68	1.4%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	1.59%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$61,750.00	1.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$114,912.44	2.14%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$3,788,915.60	70.65%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$81,868.09	1.53%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$66,040.00	1.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$79,817.88	1.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,600.00	1.22%	0	\$0.00

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	MEGASTAR FINANCIAL CORP	1	\$76,630.00	1.43%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$205,362.00	3.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$77,500.00	1.45%	0	\$0.00
	MURPHY BANK	1	\$57,925.34	1.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$37,711.39	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,814.90	1.34%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$63,911.83	1.19%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$74,896.68	1.4%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$28,500.00	0.53%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$50,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,362,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KQ2	ACADEMY MORTGAGE CORPORATION	3	\$304,277.41	5.26%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$104,281.16	1.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,855.34	1.81%	0	\$0.00
	BANK 34	1	\$96,375.79	1.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,862.23	1.73%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$3,469,850.16	60.02%	0	\$0.00
	EQUITY BANK	2	\$194,557.40	3.37%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$216,253.41	3.74%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$108,000.00	1.87%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,000.00	1.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$91,873.25	1.59%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,057.82	1.78%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$96,601.72	1.67%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$93,471.04	1.62%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$87,884.12	1.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$213,288.10	3.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,675.16	1.64%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,869.63	1.71%	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,343.10	1.71%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,781,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KR0	ACADEMY MORTGAGE CORPORATION	2	\$241,174.58	3.34%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$119,845.53	1.66%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$120,650.00	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$232,500.00	3.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,225.00	1.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,500.00	1.73%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$112,500.00	1.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$116,589.15	1.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$232,429.28	3.22%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$4,617,315.59	64.02%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$239,430.96	3.32%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$113,842.94	1.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$241,510.45	3.35%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$111,855.83	1.55%	0	\$0.00
	NTFN, INC	1	\$119,841.98	1.66%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$115,041.29	1.6%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$115,847.25	1.61%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,080.10	1.64%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,212,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KS8	ACADEMY MORTGAGE CORPORATION	2	\$286,400.00	4.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,822.22	2.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$134,300.00	2.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,217.75	2.15%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$4,459,507.12	69.5%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,000.00	2.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,410.00	2.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	2.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,811.42	2.18%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$137,065.12	2.14%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$147,546.44	2.3%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$145,599.13	2.27%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$135,675.13	2.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,805.11	2.32%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,416,159.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H1KT6	ACADEMY MORTGAGE CORPORATION	2	\$329,819.97	3.48%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$159,850.00	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$159,798.69	1.69%	0	\$0.00
	CIBM BANK	1	\$161,500.00	1.71%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$160,293.40	1.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$171,463.50	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,782.31	1.67%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$6,202,404.65	65.54%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$314,385.02	3.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,750.00	1.79%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$174,380.33	1.84%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$329,955.03	3.49%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$169,341.74	1.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,140.00	1.66%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$162,784.96	1.72%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$168,088.26	1.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,701.59	1.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$153,687.96	1.62%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,464,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KU3	ACCUNET MORTGAGE LLC	1	\$184,956.12	1.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,012.13	1.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$194,255.30	1.86%	0	\$0.00
	CIBM BANK	1	\$185,000.46	1.77%	0	\$0.00
	COLUMBIA STATE BANK	1	\$185,361.09	1.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$189,749.80	1.81%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$7,052,567.94	67.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,267.66	1.72%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$178,280.52	1.7%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$183,525.38	1.75%	1	\$181,771.62
	LEGENDS BANK	1	\$196,200.00	1.88%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$184,745.12	1.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$191,801.29	1.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$183,967.89	1.76%	0	\$0.00
	RMS & ASSOCIATES	1	\$199,500.00	1.91%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$189,744.07	1.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$392,599.24	3.75%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$191,752.85	1.85%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$10,457,286.86</b>	<b>100%</b>	<b>1</b>	<b>\$181,771.62</b>
3140H1KV1		DITECH FINANCIAL LLC	11	\$2,346,867.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,346,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KW9		DITECH FINANCIAL LLC	6	\$1,514,291.49	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,514,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KX7		DITECH FINANCIAL LLC	14	\$3,648,729.10	86.46%	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$207,524.47	4.92%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$364,009.02	8.62%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,220,262.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KY5		DITECH FINANCIAL LLC	21	\$6,469,665.48	89.63%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$434,400.69	6.02%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$314,500.00	4.35%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,218,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L57		DITECH FINANCIAL LLC	7	\$895,841.77	87.46%	0	\$0.00
		MERIDIAN BANK	1	\$128,500.00	12.54%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,024,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LA6		DITECH FINANCIAL LLC	38	\$4,826,862.74	95.04%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$135,000.00	2.66%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,122.13	2.3%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,078,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LB4		DITECH FINANCIAL LLC	15	\$2,483,852.38	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,483,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LC2		DITECH FINANCIAL LLC	12	\$2,212,541.64	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,212,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LE8		ACADEMY MORTGAGE CORPORATION	3	\$796,541.24	10.25%	0	\$0.00
		AEM LOAN CORPORATION	1	\$406,301.57	5.23%	0	\$0.00
		DHA FINANCIAL, INC	1	\$132,000.00	1.7%	0	\$0.00
		DITECH FINANCIAL LLC	20	\$5,293,107.34	68.14%	0	\$0.00
		HOMEPAATH LENDING, INC	1	\$315,000.00	4.06%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$525,645.72	6.77%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$299,134.06	3.85%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,767,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1LF5	ACADEMY MORTGAGE CORPORATION	5	\$1,352,055.00	6.57%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,505,498.00	7.31%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$346,562.00	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$608,000.00	2.95%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$165,000.00	0.8%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$351,500.00	1.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$335,980.00	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$375,250.00	1.82%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$9,462,357.69	45.97%	0	\$0.00
	FIRSTTRUST BANK	1	\$327,000.00	1.59%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$300,000.00	1.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$490,000.00	2.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,098,347.52	5.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,750.00	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$247,618.16	1.2%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$120,175.00	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$424,100.00	2.06%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$130,000.00	0.63%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$610,500.00	2.97%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$217,000.00	1.05%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$220,000.00	1.07%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$390,870.28	1.9%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$753,222.23	3.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$635,191.86	3.09%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,584,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LG3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	18.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$321,000.00	13.91%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$1,567,300.00	67.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,308,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LH1	CAPITAL BANK CORPORATION	1	\$253,608.92	6.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$744,500.00	18.87%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,449,049.67	62.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$499,230.16	12.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,946,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H1LK4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	6.82%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,049,596.54	93.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,199,596.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LL2	DITECH FINANCIAL LLC	51	\$3,355,508.14	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,355,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LM0	AMERICAN FINANCIAL LENDING, INC	1	\$100,650.00	4.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	4.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,270.00	3.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	4.5%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$1,732,826.18	74.67%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	4.5%	0	\$0.00
	NTFN, INC	1	\$90,000.00	3.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,320,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LN8	ACADEMY MORTGAGE CORPORATION	2	\$277,850.00	8.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	4.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,700.00	3.78%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,902,139.48	55.81%	0	\$0.00
	GSB MORTGAGE, INC	1	\$133,600.00	3.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,730.00	3.72%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$145,403.00	4.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	4.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$135,612.91	3.98%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$136,500.00	4%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,936.25	4.09%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,408,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LP3	AMERICAN FINANCIAL LENDING, INC	1	\$174,000.00	5.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	5.31%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,817,932.72	55.18%	0	\$0.00
		1	\$159,600.00	4.84%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION					
	LEND SMART MORTGAGE, LLC	1	\$158,800.00	4.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,605.00	9.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,900.00	4.67%	0	\$0.00
	S&S FINANCIAL	1	\$165,600.00	5.03%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,405.00	4.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,294,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LQ1	DITECH FINANCIAL LLC	9	\$1,678,318.00	64.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$179,067.00	6.88%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$182,400.00	7.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,450.00	6.9%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$181,800.00	6.99%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$200,000.00	7.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,601,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LR9	ACADEMY MORTGAGE CORPORATION	2	\$713,793.81	6.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$227,699.76	1.93%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$220,500.00	1.87%	0	\$0.00
	COLUMBIA STATE BANK	2	\$439,733.28	3.73%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,460,426.76	71.75%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$347,116.00	2.94%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$251,750.00	2.14%	0	\$0.00
	LAKESIDE BANK	1	\$337,500.00	2.86%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$226,000.00	1.92%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$210,000.00	1.78%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$356,250.00	3.03%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,790,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LS7	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$79,500.00	2.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.00	2.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,700.00	2.76%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$1,965,242.15	72.67%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$62,000.00	2.29%	0	\$0.00
	MERIDIAN BANK	1	\$48,000.00	1.77%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$59,170.00	2.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$136,400.00	5.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,504.88	2.79%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$57,532.38	2.13%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$74,306.39	2.76%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,704,355.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LT5	DITECH FINANCIAL LLC	13	\$1,788,817.24	92.86%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$137,500.00	7.14%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,926,317.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LV0	DITECH FINANCIAL LLC	13	\$1,855,565.43	87.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	6.59%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$128,250.00	6.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,123,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LW8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,000.00	5.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	5.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$154,500.00	5.09%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$2,070,748.21	68.26%	0	\$0.00
	GVC MORTGAGE, INC	1	\$151,920.00	5.01%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$166,450.00	5.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,000.00	5.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,033,618.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LX6	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0	\$0.00
	COLUMBIA STATE BANK	1	\$50,000.00	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$80,750.00	1.59%	0	\$0.00
	DITECH FINANCIAL LLC	76	\$4,668,563.92	92.15%	0	\$0.00
	FARMERS BANK HOME MORTGAGE	1	\$28,000.00	0.55%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$64,100.00	1.27%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$40,000.00	0.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,066,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1LY4	DITECH FINANCIAL LLC	12	\$1,983,192.95	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,983,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LZ1	DITECH FINANCIAL LLC	10	\$1,871,214.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,871,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MD9	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	8.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$121,950.00	8.44%	0	\$0.00
	AMRES CORPORATION	1	\$101,500.00	7.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$125,000.00	8.65%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$866,803.30	59.97%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$112,050.00	7.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,445,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ME7	AMERICAN FINANCING CORPORATION	1	\$152,000.00	13.62%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$634,790.00	56.87%	0	\$0.00
	SOUTHWEST FUNDING, L.P	2	\$329,514.20	29.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,304.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MG2	CATALYST LENDING, INC	1	\$84,293.00	7.19%	0	\$0.00
	CIBM BANK	1	\$63,000.00	5.37%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$776,015.27	66.16%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$71,750.00	6.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$69,903.56	5.96%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$46,550.00	3.97%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,500.00	5.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,173,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MH0	ACADEMY MORTGAGE CORPORATION	1	\$103,200.00	7.98%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,000.00	7.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,000.00	7.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$108,000.00	8.35%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$789,964.86	61.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	7.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,293,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MK3	A&D MORTGAGE LLC	1	\$133,024.28	11.18%	0	\$0.00
	AMERICAN MORTGAGE BANK	2	\$285,920.00	24.02%	0	\$0.00

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		DITECH FINANCIAL LLC	5	\$658,900.00	55.36%	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$112,300.00	9.44%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,190,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ML1		COLUMBIA STATE BANK	1	\$164,500.00	8.36%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$1,292,729.00	65.71%	0	\$0.00
		RMS & ASSOCIATES	1	\$171,000.00	8.69%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,000.00	8.9%	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$164,000.00	8.34%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,967,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MM9		DITECH FINANCIAL LLC	9	\$1,700,495.00	64.4%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$180,000.00	6.82%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,250.00	7.24%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$189,550.00	7.18%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,300.00	6.98%	0	\$0.00
		RMS & ASSOCIATES	1	\$194,750.00	7.38%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,640,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MN7		DITECH FINANCIAL LLC	4	\$956,612.81	79.17%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,675.62	20.83%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,208,288.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MQ0		DITECH FINANCIAL LLC	5	\$1,190,466.29	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,190,466.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MR8		ALTURA CREDIT UNION	1	\$91,500.00	2.27%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	2.32%	0	\$0.00
		DITECH FINANCIAL LLC	39	\$3,748,764.67	92.9%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$101,250.00	2.51%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,035,264.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MS6		DITECH FINANCIAL LLC	13	\$1,817,204.74	86.98%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,000.00	6.32%	0	\$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$140,000.00	6.7%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,089,204.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MU1			1	\$360,500.00	30.37%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION					
		HOMESTEAD FUNDING CORP	3	\$522,840.20	44.04%	0	\$0.00
		RESMAC, INC	1	\$303,750.00	25.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,187,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N22		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,229.36	17.02%	0	\$0.00
		BELL BANK	1	\$183,673.88	17.45%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,198.04	19.3%	0	\$0.00
		MIDCOUNTRY BANK	1	\$286,134.00	27.18%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$200,543.03	19.05%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,052,778.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N30		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$123,734.96	21.86%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$156,951.19	27.73%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,140.89	24.76%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$145,149.61	25.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$565,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N48		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,880.73	17.42%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$116,016.40	20.86%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$343,378.26	61.72%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$556,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N55		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$168,364.10	11.99%	0	\$0.00
		BANKVISTA	1	\$174,283.45	12.41%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$362,812.16	25.84%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$233,718.58	16.64%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$465,027.50	33.12%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,404,205.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NW6		BREMER BANK NATIONAL ASSOCIATION	1	\$213,462.08	71.7%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,236.15	28.3%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$297,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H1NX4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$386,207.76	33.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,061.28	7.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,584.60	8.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,056.37	11.74%	0	\$0.00
	PERL MORTGAGE INC	1	\$131,920.00	11.3%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$60,050.14	5.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,302.00	11.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$143,548.28	12.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,167,730.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NY2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,446.40	10.51%	0	\$0.00
	BELL BANK	1	\$159,853.20	11.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,848.63	11.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$161,376.14	11.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,663.11	10.32%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$164,493.67	11.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,597.36	11.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,938.35	11.99%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,600.36	11.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,450,817.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NZ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,725.73	9.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$397,205.45	16.77%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$281,423.54	11.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$226,904.50	9.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$417,840.90	17.64%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$211,678.00	8.93%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$203,449.53	8.59%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$221,160.00	9.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,823.84	8.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,369,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1P20	ANN ARBOR STATE BANK, A STATE BANK	1	\$50,175.00	4.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$493,556.86	47.67%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,250.00	11.9%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,899.42	7.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$55,144.10	5.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORP	2	\$240,343.91	23.21%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,035,369.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1P38	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$51,687.82	3.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$70,435.55	4.75%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$82,500.00	5.56%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$58,500.00	3.94%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$76,500.00	5.16%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$76,300.00	5.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$64,172.12	4.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$488,009.07	32.91%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$57,500.00	3.88%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,262.74	4.67%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$118,400.00	7.98%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$54,431.43	3.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$83,394.94	5.62%	0	\$0.00
		1	\$71,915.47	4.85%	0	\$0.00



		TEXAS LOAN STAR INC, A TEXAS CORPORATION					
		TEXAS LOAN STAR, INC	1	\$60,000.00	4.05%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,483,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PK0		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$154,100.00	9.1%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$83,587.26	4.94%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$60,641.11	3.58%	0	\$0.00
		COMMUNITY SHORES BANK	1	\$59,400.00	3.51%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,502.02	8.48%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$36,950.16	2.18%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$118,890.13	7.02%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$152,789.78	9.03%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$342,455.78	20.23%	0	\$0.00
		GRAND SAVINGS BANK	1	\$69,840.00	4.13%	0	\$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$74,896.68	4.43%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$46,256.18	2.73%	0	\$0.00
		NTFN, INC A COPORATION	1	\$55,000.00	3.25%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	4.37%	0	\$0.00
		RUBICON MORTGAGE ADVISORS LLC	1	\$77,503.00	4.58%	0	\$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$78,848.68	4.66%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$63,831.93	3.78%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,692,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PL8		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$124,432.16	6.48%	0	\$0.00

	ATLANTIC CAPITAL BANK, N.A	1	\$124,639.35	6.49%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$123,200.00	6.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$240,195.50	12.51%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$113,842.94	5.93%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,670.16	6.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$232,351.86	12.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$359,787.14	18.74%	0	\$0.00
	INLAND MORTGAGE INC. A WASHINGTON CORPORATION	1	\$119,700.00	6.23%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$123,329.85	6.42%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$118,845.01	6.19%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$115,000.00	6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,919,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PM6	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,632.05	2.9%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$86,283.62	2.67%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$96,150.00	2.98%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$197,775.00	6.12%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$106,565.75	3.3%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$103,500.00	3.2%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$85,950.00	2.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$697,058.21	21.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$109,004.61	3.37%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$101,874.59	3.15%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$189,562.20	5.87%	0	\$0.00
		1	\$102,268.19	3.16%	0	\$0.00

	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$103,125.00	3.19%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$85,500.00	2.65%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$99,910.00	3.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	3.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$99,738.66	3.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$109,102.84	3.38%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$86,718.00	2.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$107,638.81	3.33%	0	\$0.00
	NTFN, INC. A CORPORATION	2	\$188,923.04	5.85%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$85,778.17	2.65%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$100,988.82	3.12%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$94,874.90	2.93%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,231,922.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PN4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	2.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$147,796.10	2.3%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$149,815.57	2.33%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,818.90	2.17%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$149,000.00	2.32%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,481.48	2.17%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$148,604.05	2.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$139,201.24	2.16%	0	\$0.00

	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$137,818.27	2.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$133,860.00	2.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$259,976.33	4.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,500.00	2.21%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$129,317.09	2.01%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$134,000.00	2.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,833.93	2.05%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$130,886.08	2.03%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$148,500.00	2.31%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$133,820.94	2.08%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$135,893.82	2.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,856.78	2.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$981,714.31	15.26%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$289,807.11	4.5%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$140,000.00	2.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,000.00	1.99%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$129,425.43	2.01%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$135,000.00	2.1%	0	\$0.00
	MAPS CREDIT UNION	1	\$149,613.09	2.33%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$137,564.44	2.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$147,000.00	2.28%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$290,773.76	4.52%	0	\$0.00
		1	\$150,000.00	2.33%	0	\$0.00

	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	POLARIS HOME FUNDING CORP	1	\$126,836.52	1.97%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$128,700.00	2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$133,000.00	2.07%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$144,000.00	2.24%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$144,000.00	2.24%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,434,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PP9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$332,784.30	5.51%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$336,700.00	5.57%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$159,393.69	2.64%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$165,541.46	2.74%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$169,776.13	2.81%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$163,100.00	2.7%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$154,000.00	2.55%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$172,800.00	2.86%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,700.00	2.68%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,704.15	2.71%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$168,750.00	2.79%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$484,185.61	8.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$480,050.00	7.94%	0	\$0.00
		1	\$153,000.00	2.53%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOLDWATER BANK, N.A	1	\$155,585.35	2.57%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$172,000.00	2.85%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$171,783.60	2.84%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$156,170.00	2.58%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,558.36	2.64%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,803.00	2.73%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$172,000.00	2.85%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$173,200.00	2.87%	0	\$0.00
	PINE COUNTYR BANK, STATE CHARTERED BANK	1	\$169,000.00	2.8%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$155,000.00	2.56%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$174,769.55	2.89%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$314,953.38	5.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,087.22	2.73%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$163,555.39	2.71%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$159,200.00	2.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,044,151.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PR5	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$143,362.19	10.93%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$126,048.64	9.61%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$128,800.00	9.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$252,761.76	19.28%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$139,050.00	10.61%	0	\$0.00
	HERRITAGE COMMUNITY BANK, A CORPORATION	1	\$146,400.00	11.17%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK	1	\$107,626.73	8.21%	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,563.70	10.04%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$135,428.00	10.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,311,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PS3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$414,346.88	9.76%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$417,742.37	9.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$384,380.74	9.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$386,750.00	9.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,421,711.12	33.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$357,014.20	8.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,000.00	6.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$297,514.00	7.01%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,181.94	4.55%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$114,819.02	2.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,246,460.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PU8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$195,200.00	1.73%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	3.77%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$424,100.00	3.77%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$344,400.00	3.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$229,776.00	2.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$275,500.00	2.45%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$261,000.00	2.32%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$260,574.69	2.32%	0	\$0.00
	C&T MORTGAGE, INC	1	\$233,894.00	2.08%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,779,639.01	15.81%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$274,576.59	2.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,117,797.71	18.82%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	2.67%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,510,200.00	13.42%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$526,441.79	4.68%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$157,410.00	1.4%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	5.2%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$129,900.00	1.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$390,400.00	3.47%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$424,000.00	3.77%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$410,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,253,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PV6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	3.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$676,000.00	7.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$409,895.25	4.73%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$423,528.73	4.88%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,432.56	4.88%	0	\$0.00
	ETHOS LENDING LLC	1	\$503,000.00	5.8%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$424,100.00	4.89%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$617,101.10	7.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$371,658.11	4.28%	0	\$0.00
		3	\$909,000.00	10.48%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	4.89%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$634,081.17	7.31%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$423,092.86	4.88%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$278,824.71	3.21%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$350,000.00	4.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$703,500.00	8.11%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	2.31%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	2.31%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$423,003.55	4.88%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,674,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PW4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$128,064.92	4.19%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$150,000.00	4.91%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00	4.91%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$125,841.47	4.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,600.00	4.6%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$149,200.00	4.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$261,100.00	8.54%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,010.00	4.22%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$149,250.00	4.88%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$143,600.00	4.7%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$134,826.22	4.41%	0	\$0.00
		1	\$136,650.00	4.47%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION					
	INDEPENDENT BANK	1	\$135,812.63	4.44%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$129,433.18	4.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATIONC	1	\$139,270.00	4.55%	0	\$0.00
	MAPS CREDIT UNION	1	\$149,222.83	4.88%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$135,800.00	4.44%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$141,750.00	4.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$131,435.00	4.3%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$148,223.16	4.85%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,800.00	4.84%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,057,889.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PX2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$174,750.00	2.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,000.00	2.55%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.47%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$151,397.00	2.27%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$168,335.53	2.52%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$160,000.00	2.4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,050.00	2.4%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$345,205.70	5.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,281,098.18	19.21%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$164,350.00	2.46%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$168,334.17	2.52%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$170,564.69	2.56%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$306,934.67	4.6%	0	\$0.00

	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$323,311.77	4.85%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$164,250.00	2.46%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$157,140.00	2.36%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$159,941.00	2.4%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.52%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$169,300.00	2.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$165,000.00	2.47%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,499.20	2.27%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$165,771.30	2.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	2.49%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$172,432.64	2.58%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$165,237.51	2.48%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,425.00	2.36%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$168,750.00	2.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$321,150.00	4.81%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.3%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,670,578.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PY0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,500.00	5.52%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$115,970.05	6.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAIT	1	\$147,488.49	7.86%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$129,130.89	6.88%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$93,384.02	4.98%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$184,957.75	9.86%	0	\$0.00
	GLOBAL HOME FNANCE, INC	1	\$99,770.10	5.32%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$91,783.52	4.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$98,800.00	5.27%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,300.00	4.81%	0	\$0.00
	LOANFLITE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,882.59	5.33%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$119,859.12	6.39%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$127,547.25	6.8%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,146.37	4.59%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$98,641.66	5.26%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	\$89,681.64	4.78%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$98,843.82	5.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,875,687.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PZ7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$373,380.61	37.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,800.00	27.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,700.00	34.8%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,001,880.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QM5	ARK MORTGAGE, INC.,A NEW JERSEY CORPORATION	1	\$619,164.85	14.74%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION	1	\$497,500.00	11.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$2,172,045.40	51.7%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$452,389.80	10.77%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$460,000.00	10.95%	0	\$0.00

	NEW YORK COR					
<b>Total</b>		<b>8</b>	<b>\$4,201,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QN3	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$57,473.10	2.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,400.00	3.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$75,250.00	3.29%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$144,692.11	6.32%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$52,000.00	2.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,000.00	2.58%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$110,000.00	4.81%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$143,236.84	6.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$263,300.00	11.51%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$65,500.00	2.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$65,867.21	2.88%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$60,500.00	2.64%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$79,800.00	3.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$163,500.00	7.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$55,000.00	2.4%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$69,028.83	3.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$242,190.00	10.59%	0	\$0.00

	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$80,000.00	3.5%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$84,264.88	3.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$67,235.22	2.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,800.00	2.83%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$61,985.34	2.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,288,023.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QP8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$392,000.00	8.95%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,000.00	3.58%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$416,000.00	9.49%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$381,000.00	8.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$597,693.09	13.64%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$391,960.00	8.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$224,763.98	5.13%	0	\$0.00
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$256,200.00	5.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$837,762.20	19.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$424,100.00	9.68%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,200.00	6.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,381,679.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QQ6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$280,000.00	2.7%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$293,462.00	2.83%	0	\$0.00
		1	\$372,000.00	3.58%	0	\$0.00

	C & R MORTGAGE CORPORATION, A CORPORATION					
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$75,000.00	0.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$367,048.00	3.54%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$164,000.00	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,598,802.66	34.67%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$364,000.00	3.51%	0	\$0.00
	GENERAL MORTGAGE CAPITAL COPRORATION, A CALIFORNIA CORPORATI	1	\$249,580.10	2.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,620,000.00	15.61%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	4.08%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$228,750.00	2.2%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$424,100.00	4.09%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$371,000.00	3.57%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$422,325.00	4.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$479,800.00	4.62%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$371,000.00	3.57%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,000.00	2.66%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,379,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QR4	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,900.00	83.58%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	16.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,826,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QS2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$393,209.62	4.47%	0	\$0.00
	ARIZONA LIMITED LIABILITY COMPANY	1	\$134,601.60	1.53%	0	\$0.00
		1	\$156,000.00	1.78%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, TECAS LIMITED LIABILITY COMPAN					
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$385,000.00	4.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,854,983.61	21.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	9	\$4,635,229.62	52.75%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$398,819.53	4.54%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,600.00	4.62%	0	\$0.00
	PURE MICHIGAN, AN S CORPORATION	1	\$424,100.00	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$8,787,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QU7	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$124,500.00	3.87%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$121,136.34	3.76%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	3.73%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$119,237.98	3.71%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$110,095.00	3.42%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,065.82	3.45%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,500.00	3.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$348,359.00	10.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$242,849.02	7.55%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$115,430.00	3.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$115,840.18	3.6%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$124,000.00	3.85%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	3.88%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,490.00	3.53%	0	\$0.00



	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,800.00	3.88%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$114,200.00	3.55%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$124,835.39	3.88%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$117,091.23	3.64%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,900.00	3.85%	0	\$0.00
	SANIBELL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$118,800.00	3.69%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$120,000.00	3.73%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$237,701.88	7.39%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$121,954.87	3.78%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,217,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QW3	ATLANTIC CAPITAL BANK, N.A	1	\$138,000.00	2.31%	0	\$0.00
	ATLANTIC CAPITAL BANK, NA	1	\$131,920.00	2.21%	0	\$0.00
	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$132,308.75	2.21%	0	\$0.00
	C&T MORTGAGE, INC	1	\$141,014.65	2.36%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.27%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$139,680.00	2.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$144,800.00	2.42%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,679.10	2.49%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$127,600.00	2.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$131,500.00	2.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,213,218.44	37.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	2.26%	0	\$0.00
		1	\$150,000.00	2.51%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK					
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$140,800.00	2.35%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$140,000.00	2.34%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$133,500.00	2.23%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$142,500.00	2.38%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.51%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,400.00	4.57%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$138,250.00	2.31%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.34%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,000.00	2.24%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$131,850.00	2.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	2.51%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	2.42%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$140,800.00	2.35%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,983.60	2.53%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,979,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QX1	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$165,600.00	1.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,000.00	1.6%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$156,000.00	1.55%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	1.65%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$170,000.00	1.69%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,300.00	1.58%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,750.00	1.53%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$155,500.00	1.54%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.59%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,000.00	1.62%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	1.7%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$152,000.00	1.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$4,183,870.26	41.56%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$166,155.00	1.65%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$170,800.00	1.7%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	1.74%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$171,690.00	1.71%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$164,756.92	1.64%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$158,000.00	1.57%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$333,000.00	3.31%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$173,600.00	1.72%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	1.59%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$172,000.00	1.71%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$162,000.00	1.61%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,000.00	1.51%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$328,525.00	3.26%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,500.00	1.71%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$160,000.00	1.59%	1	\$158,813.81
	RGBW, INC., A CORPORATION	1	\$154,000.00	1.53%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$152,684.20	1.52%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$157,125.00	1.56%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$161,000.00	1.6%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$169,920.00	1.69%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$169,750.00	1.69%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$163,925.47	1.62%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,066,201.85</b>	<b>100%</b>	<b>1</b>	<b>\$158,813.81</b>
3140H1QY9	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$196,085.06	5.56%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$108,775.00	3.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$101,650.00	2.88%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.84%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,000.00	2.75%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$106,353.27	3.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$205,275.00	5.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$202,800.00	5.75%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$85,600.00	2.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$602,350.00	17.08%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$89,967.21	2.55%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,875.00	3.03%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$91,000.00	2.58%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$92,250.00	2.62%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$87,400.00	2.48%	0	\$0.00
		1	\$83,858.60	2.38%	0	\$0.00

	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$91,724.00	2.6%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMAPNY	1	\$95,500.00	2.71%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$85,600.00	2.43%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$99,630.37	2.83%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$106,200.00	3.01%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$90,000.00	2.55%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$204,650.87	5.8%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$90,000.00	2.55%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$99,862.23	2.83%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$96,750.00	2.74%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$108,750.00	3.09%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,525,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1YG9	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,655,700.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,655,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z29	AMERISAVE MORTGAGE CORPORATION	1	\$232,911.28	1.02%	0	\$0.00
	CBC NATIONAL BANK	1	\$313,001.58	1.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$315,583.87	1.38%	0	\$0.00
	NATIONSTARMORTGAGE	68	\$20,451,657.74	89.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$831,526.44	3.64%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$374,300.00	1.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$327,568.07	1.43%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$22,846,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z37	NATIONSTARMORTGAGE	19	\$5,967,986.89	100%	1	\$408,998.62
<b>Total</b>		<b>19</b>	<b>\$5,967,986.89</b>	<b>100%</b>	<b>1</b>	<b>\$408,998.62</b>
3140H1Z45	NATIONSTARMORTGAGE	16	\$4,352,857.81	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,352,857.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z52		NATIONSTARMORTGAGE	10	\$3,081,824.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,081,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z60		NATIONSTARMORTGAGE	7	\$2,086,900.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,086,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z78		NATIONSTARMORTGAGE	7	\$1,944,710.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,944,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z86		ALCOVA MORTGAGE LLC	1	\$313,500.00	1.18%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,857.07	1.15%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$254,156.50	0.96%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$312,878.34	1.18%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$202,071.22	0.76%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$334,146.95	1.26%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$280,250.00	1.06%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$227,685.88	0.86%	0	\$0.00
		NATIONSTARMORTGAGE	76	\$21,720,814.42	81.85%	0	\$0.00
		NJ LENDERS CORP	1	\$370,000.93	1.39%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$678,367.10	2.56%	0	\$0.00
		PERL MORTGAGE, INC	2	\$747,425.00	2.82%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$562,129.34	2.12%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$229,290.72	0.85%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$26,537,573.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Z94		NATIONSTARMORTGAGE	20	\$5,962,252.98	94.41%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$352,750.00	5.59%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,315,002.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZH6		NATIONSTARMORTGAGE	32	\$2,939,788.15	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,939,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZJ2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$49,154.96	1.48%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$3,149,209.59	94.5%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$134,028.39	4.02%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,332,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZK9		NATIONSTARMORTGAGE	35	\$4,534,769.24	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,534,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZL7		NATIONSTARMORTGAGE	28	\$1,897,559.64	100%	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$1,897,559.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZM5		NATIONSTARMORTGAGE	23	\$2,748,800.04	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,748,800.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZN3		NATIONSTARMORTGAGE	9	\$1,045,800.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,045,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZP8		NATIONSTARMORTGAGE	32	\$3,165,881.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,165,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZQ6		NATIONSTARMORTGAGE	32	\$3,122,657.20	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,122,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZR4		NATIONSTARMORTGAGE	16	\$1,922,450.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,922,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZS2		NATIONSTARMORTGAGE	51	\$6,246,666.45	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,246,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZT0		NATIONSTARMORTGAGE	21	\$2,885,952.94	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,885,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZU7		HURON VALLEY FINANCIAL, INC	1	\$162,246.08	6.68%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$2,265,591.36	93.32%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,427,837.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZV5		NATIONSTARMORTGAGE	34	\$5,546,059.29	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,546,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZW3		NATIONSTARMORTGAGE	9	\$1,436,656.18	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,436,656.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZX1		EVOLVE BANK & TRUST	2	\$383,468.90	10.11%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$188,000.00	4.96%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$180,000.00	4.74%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,063,100.00	54.38%	0	\$0.00
		SHEA MORTGAGE INC	1	\$199,718.20	5.26%	0	\$0.00
		SIRVA MORTGAGE, INC	2	\$390,517.60	10.29%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$189,102.14	4.98%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$199,711.84	5.28%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,793,618.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZY9		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,503.14	3.43%	0	\$0.00

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	EVOLVE BANK & TRUST	1	\$189,738.23	3.62%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,870,452.69	92.95%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,239,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1ZZ6	NATIONSTARMORTGAGE	8	\$1,511,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23X4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,109.62	38.38%	0	\$0.00
	NFM, INC	1	\$143,991.71	43.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,682.41	18.48%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$333,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24C9	CALIBER HOME LOANS INC	2	\$154,521.57	13.49%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$94,893.55	8.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,198.95	6.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$87,302.07	7.62%	0	\$0.00
	NFM, INC	1	\$70,046.42	6.11%	0	\$0.00
	NOIC INC	2	\$157,438.38	13.74%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$70,474.23	6.15%	0	\$0.00
	RIVERHILLS BANK	1	\$84,762.54	7.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$85,404.19	7.46%	0	\$0.00
	SUMMIT FUNDING INC	1	\$90,148.87	7.87%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$172,305.86	15.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,145,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24D7	AMERICAN MORTGAGE SERVICE COMPANY	2	\$285,845.00	17.92%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$132,701.27	8.32%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$147,085.00	9.22%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$396,267.83	24.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,355.41	16.51%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$111,499.92	6.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,164.62	7.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$143,478.77	8.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,595,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24E5		1	\$210,229.96	6.84%	0	\$0.00



	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
	BELL BANK	1	\$183,954.87	5.98%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,500.00	6.49%	0	\$0.00
	MIDCOUNTRY BANK	3	\$564,270.05	18.35%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$629,291.20	20.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$658,644.58	21.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$261,318.00	8.5%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$188,006.40	6.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$180,176.97	5.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,075,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24F2	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$249,430.88	22.97%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$274,746.63	25.3%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$194,000.00	17.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,467.75	17.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$181,400.00	16.7%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,086,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24G0	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$218,092.44	9.53%	0	\$0.00
	BELL BANK	1	\$145,308.40	6.35%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$383,874.05	16.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$84,556.51	3.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$467,956.96	20.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$135,368.61	5.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,233.89	5.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$357,338.82	15.62%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$130,055.00	5.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,172.99	4.38%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$142,402.23	6.23%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,287,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24H8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,843.98	7.52%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$329,938.63	15.52%	0	\$0.00	
	CMG MORTGAGE INC	1	\$172,432.64	8.11%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$331,804.53	15.61%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$329,526.46	15.5%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$638,211.09	30.02%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$163,926.52	7.72%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,125,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H24J4	BELL BANK	1	\$184,062.76	10.41%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$189,749.80	10.73%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$180,182.42	10.19%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$388,634.40	21.99%	0	\$0.00	
	MIDCOUNTRY BANK	2	\$368,136.24	20.83%	0	\$0.00	
	MORTGAGES UNLIMITED INC	2	\$456,938.24	25.85%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,767,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H24K1	BELL BANK	1	\$206,125.00	10.63%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,784.24	9.27%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$689,426.51	35.54%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$232,773.30	12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$217,962.60	11.24%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$413,605.34	21.32%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,939,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H24L9	GATEWAY MORTGAGE GROUP LLC	1	\$128,211.06	39.82%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$193,732.72	60.18%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$321,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H24M7	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$103,363.71	16.63%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$152,406.90	24.53%	0	\$0.00	
	FRANSEN BANK & TRUST	1	\$217,923.46	35.07%	0	\$0.00	

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,726.95	23.77%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$621,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24N5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$206,721.17	10.63%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$294,452.84	15.14%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,593.35	9.59%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$166,026.06	8.53%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$343,753.20	17.67%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$184,386.70	9.48%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$198,949.31	10.23%	0	\$0.00
		PERL MORTGAGE INC	1	\$174,364.81	8.96%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	9.77%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,945,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24P0		BREMER BANK NATIONAL ASSOCIATION	1	\$100,334.54	6.82%	0	\$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$152,089.46	10.34%	0	\$0.00
		GUARANTEED RATE INC	1	\$133,573.87	9.08%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$248,864.85	16.91%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,351.01	16.13%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$102,591.55	6.97%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$316,326.90	21.5%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$180,262.30	12.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,471,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24Q8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$73,200.00	3.22%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$120,598.08	5.31%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$208,516.95	9.18%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$68,913.18	3.03%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	1	\$65,798.11	2.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$75,808.50	3.34%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$84,087.18	3.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$76,066.53	3.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$236,182.96	10.4%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$49,938.52	2.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,901.94	3.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$156,875.83	6.91%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$62,096.77	2.73%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$144,869.60	6.38%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,643.37	3.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$76,260.12	3.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$71,170.34	3.13%	0	\$0.00
	TIAA, FSB	1	\$72,910.11	3.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$166,598.60	7.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$84,593.43	3.73%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$83,102.22	3.66%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$138,726.79	6.11%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,270,859.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24R6	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,817.56	4.95%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$94,880.48	2.44%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$94,744.64	2.43%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$96,336.40	2.48%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$99,529.92	2.56%	0	\$0.00
	CENTENNIAL BANK	1	\$91,678.62	2.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$105,182.94	2.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,322.04	2.63%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$99,806.77	2.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$90,338.78	2.32%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$99,847.19	2.57%	0	\$0.00
		2	\$184,667.37	4.74%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE					
	INTERLINC MORTGAGE SERVICES LLC	2	\$177,669.93	4.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$181,733.31	4.67%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	2	\$192,938.04	4.96%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$101,600.00	2.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$193,304.05	4.97%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$201,412.55	5.18%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,371.04	2.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$91,984.12	2.36%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$107,023.82	2.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,760.87	2.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,500.00	2.58%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$99,519.63	2.56%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$813,665.56	20.91%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$85,284.56	2.18%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,891,920.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24S4	BANK OF ENGLAND DBA ENG LENDING	1	\$124,346.92	4.45%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$227,242.27	8.14%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$109,376.95	3.92%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,325.40	4.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,152.42	4.19%	0	\$0.00
	FIDELITY BANK	1	\$116,300.00	4.16%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$110,863.52	3.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,022.02	4.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$116,706.66	4.18%	0	\$0.00
	LOANDEPOT.COM	1	\$119,896.94	4.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$121,846.51	4.36%	0	\$0.00
	NFM, INC	1	\$112,918.06	4.04%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$119,009.82	4.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$111,859.08	4.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$234,164.05	8.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,860.35	3.97%	0	\$0.00

	WATSON MORTGAGE CORP	1	\$123,843.99	4.43%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$581,218.48	20.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,792,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24T2	ACADEMY MORTGAGE CORPORATION	1	\$143,684.02	1.61%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$148,337.14	1.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,242.23	1.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$380,855.97	4.26%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$283,798.13	3.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$134,830.15	1.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$129,986.67	1.45%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$131,507.90	1.47%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$275,031.50	3.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$148,421.27	1.66%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$128,842.69	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,463.97	3.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$432,313.56	4.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,820.81	1.51%	0	\$0.00
	GUARANTEED RATE INC	4	\$567,599.55	6.35%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$133,878.46	1.5%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$277,031.72	3.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$140,750.00	1.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$147,068.94	1.65%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$124,842.73	1.4%	0	\$0.00
	LOANDEPOT.COM	1	\$139,773.92	1.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$674,927.09	7.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$148,407.30	1.66%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$137,668.01	1.54%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$267,316.39	2.99%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,184.99	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,923.73	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,431.10	2.98%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$140,013.96	1.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$278,336.37	3.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$136,302.94	1.53%	0	\$0.00
	TIAA, FSB	3	\$409,645.95	4.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$285,728.58	3.2%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,499,987.43	16.78%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,933,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24U9	AMERICAN MOMENTUM BANK	1	\$174,240.50	1.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,792.43	3.5%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$645,116.73	6.84%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$165,945.96	1.76%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,092.21	1.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$326,957.85	3.47%	0	\$0.00
	CMG MORTGAGE INC	2	\$324,563.20	3.44%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$174,208.54	1.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,799.39	1.64%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$168,141.00	1.78%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$158,450.40	1.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$163,199.08	1.73%	0	\$0.00
	GUARANTEED RATE INC	2	\$321,916.85	3.41%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$170,639.93	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$171,628.80	1.82%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$151,813.10	1.61%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$308,228.14	3.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$151,908.63	1.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$647,574.36	6.87%	0	\$0.00
	NFM, INC	2	\$326,127.25	3.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$512,484.66	5.43%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$336,761.80	3.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,894.61	1.81%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	3	\$490,695.78	5.2%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$467,524.40	4.96%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$160,543.38	1.7%	0	\$0.00
		1	\$169,786.11	1.8%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	SYNOVUS MORTGAGE CORP	1	\$150,210.77	1.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,125.00	1.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$317,466.89	3.37%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$168,787.38	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,128,294.17	11.95%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,431,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24V7	AMERICAN MOMENTUM BANK	1	\$207,318.83	1.53%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$207,450.38	1.53%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$175,434.00	1.3%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$971,154.00	7.18%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$220,888.06	1.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$258,400.00	1.91%	0	\$0.00
	CMG MORTGAGE INC	1	\$183,546.60	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$374,328.02	2.77%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$621,972.14	4.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$290,334.26	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,966.91	1.52%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$801,678.99	5.93%	0	\$0.00
	FIDELITY BANK	1	\$178,430.11	1.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$244,486.48	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$404,919.01	2.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$813,965.18	6.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$232,640.51	1.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$784,627.32	5.8%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,762.69	1.43%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$475,136.88	3.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,036.11	1.54%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	2	\$463,116.40	3.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$199,107.00	1.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,955.97	2.86%	0	\$0.00
	RAYMOND JAMES BANK NA	3	\$538,420.56	3.98%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$411,640.69	3.04%	0	\$0.00



	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	\$589,338.87	4.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$235,953.59	1.74%	0	\$0.00
	TIAA, FSB	2	\$364,481.17	2.7%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,272.91	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$985,779.35	7.29%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$369,085.06	2.73%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$746,489.93	5.53%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,523,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H24Z8	ARVEST BANK	3	\$305,914.07	27.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$290,519.93	26.17%	0	\$0.00
	CENTENNIAL BANK	2	\$242,055.83	21.81%	0	\$0.00
	IBERIABANK	1	\$185,510.39	16.71%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$86,022.57	7.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,110,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25A2	ARMSTRONG BANK	1	\$167,574.98	14.14%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$157,932.83	13.32%	0	\$0.00
	CENTENNIAL BANK	2	\$450,369.73	37.99%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$62,010.44	5.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$159,659.08	13.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$187,879.16	15.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,185,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25B0	AMERIFIRST FINANCIAL INC	1	\$215,195.00	4.19%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$171,000.00	3.33%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$319,523.70	6.23%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$261,870.12	5.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,033.00	4.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,250.00	4.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$172,687.41	3.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$171,000.00	3.33%	0	\$0.00
	LOANDEPOT.COM	1	\$196,571.00	3.83%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$355,645.00	6.93%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$191,000.00	3.72%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$196,910.00	3.84%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$173,603.00	3.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$500,527.80	9.75%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$845,071.25	16.47%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$221,950.00	4.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$215,728.00	4.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$283,172.38	5.52%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,750.00	3.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,131,487.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25C8	ALL WESTERN MORTGAGE, INC	1	\$282,050.00	2.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,750.00	2.63%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$294,500.00	2.51%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$230,585.21	1.97%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$264,082.00	2.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$501,980.15	4.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,600.00	1.51%	0	\$0.00
	CMG MORTGAGE INC	3	\$566,551.44	4.83%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	2	\$375,015.81	3.2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$479,655.00	4.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$872,475.18	7.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,176,682.94	10.03%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$299,730.00	2.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$830,061.98	7.08%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$202,825.00	1.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$161,500.00	1.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$213,400.00	1.82%	0	\$0.00
	LOANDEPOT.COM	2	\$603,799.00	5.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$508,250.00	4.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,959.76	1.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$208,953.00	1.78%	0	\$0.00

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	RMS & ASSOCIATES	1	\$179,935.00	1.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,356,816.91	11.57%	0	\$0.00
	SUMMIT FUNDING INC	1	\$286,150.00	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,191,060.62	10.15%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,728,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25D6	BANK OF ENGLAND DBA ENG LENDING	4	\$332,363.87	11.43%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$270,086.61	9.29%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$55,247.30	1.9%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$170,122.35	5.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$104,867.89	3.61%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,517.38	3.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,211.56	3.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$80,450.95	2.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,767.01	2.88%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$90,501.99	3.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$175,308.19	6.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$195,497.46	6.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,879.38	3.23%	0	\$0.00
	TIAA, FSB	3	\$224,599.39	7.72%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$406,923.56	13.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$169,483.77	5.83%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$261,487.80	8.98%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,908,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25E4	CALIBER HOME LOANS INC	2	\$244,365.55	6.16%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$112,670.00	2.84%	0	\$0.00
	CMG MORTGAGE INC	1	\$114,658.85	2.89%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$116,606.44	2.94%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,150.00	2.9%	0	\$0.00
	FIDELITY BANK	1	\$120,900.00	3.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$110,600.34	2.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,324.24	2.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,585.56	2.99%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$110,560.73	2.79%	0	\$0.00
		1	\$116,000.00	2.93%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC					
	MOVEMENT MORTGAGE LLC	4	\$474,620.46	11.97%	0	\$0.00
	NFM, INC	1	\$121,457.02	3.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,156.20	2.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$580,497.00	14.64%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$113,856.57	2.87%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$350,996.32	8.85%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$582,799.88	14.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,854.06	2.92%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,063.13	2.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,965,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25F1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,226.67	1.87%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,612.19	2.05%	0	\$0.00
	CALIBER HOME LOANS INC	11	\$1,469,762.35	21.62%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$273,889.50	4.03%	0	\$0.00
	FIDELITY BANK	1	\$136,808.53	2.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$527,676.18	7.76%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$136,404.85	2.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$142,950.00	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$146,530.43	2.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$137,850.07	2.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$128,594.00	1.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,068.52	2.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$279,294.76	4.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$140,409.71	2.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$670,432.61	9.86%	0	\$0.00
	TIAA, FSB	2	\$293,053.27	4.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,248,769.17	18.37%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$529,553.29	7.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$125,000.00	1.83%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$6,798,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25G9	ACADEMY MORTGAGE CORPORATION	2	\$326,888.92	4.45%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$324,641.05	4.42%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,186.67	2.04%	0	\$0.00	
	CALIBER HOME LOANS INC	10	\$1,588,006.21	21.61%	0	\$0.00	
	CAPITAL CITY BANK FL	4	\$621,360.73	8.46%	0	\$0.00	
	CMG MORTGAGE INC	1	\$163,068.02	2.22%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$322,850.00	4.39%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$455,228.32	6.19%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$330,013.22	4.49%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	4	\$661,427.65	9%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$157,529.00	2.14%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,255.52	2.06%	0	\$0.00	
	NFM, INC	2	\$332,832.20	4.53%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$327,028.44	4.45%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,449.12	2.12%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$320,221.61	4.36%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$658,927.69	8.97%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$301,683.24	4.1%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$7,348,597.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H25H7	BANK OF ENGLAND DBA ENG LENDING	1	\$244,317.23	2.8%	0	\$0.00	
	CALIBER HOME LOANS INC	6	\$1,249,568.46	14.34%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$175,750.00	2.02%	0	\$0.00	
	CMG MORTGAGE INC	1	\$214,968.07	2.47%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	4	\$761,719.71	8.74%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$439,587.04	5.04%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,499.55	4.62%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$652,284.18	7.48%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$411,165.05	4.72%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$376,651.97	4.32%	0	\$0.00	
	NFM, INC	1	\$190,164.67	2.18%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$183,569.27	2.11%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$196,402.59	2.25%	0	\$0.00	

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$409,019.44	4.69%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$180,500.00	2.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,909.04	2.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$247,333.31	2.84%	0	\$0.00
	TIAA, FSB	1	\$212,000.00	2.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,372,634.60	15.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$387,453.67	4.45%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$220,190.00	2.54%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,714,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25J3	CROSSCOUNTRY MORTGAGE INC	1	\$229,710.63	18.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$223,110.00	17.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$173,600.00	13.74%	0	\$0.00
	RMS & ASSOCIATES	1	\$175,000.00	13.85%	0	\$0.00
	SUMMIT FUNDING INC	1	\$232,463.82	18.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$229,467.25	18.17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,263,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25K0	ACADEMY MORTGAGE CORPORATION	1	\$145,073.15	13.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$143,822.94	13.37%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,028.84	12.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,847.54	11.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,200.00	9.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$139,469.48	12.97%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$145,321.09	13.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$138,851.98	12.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25L8	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$147,077.12	6.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$145,500.00	6.49%	0	\$0.00
	AXIA FINANCIAL LLC	3	\$392,051.94	17.48%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$114,000.00	5.08%	0	\$0.00
		4	\$494,376.70	22.04%	0	\$0.00

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L					
	FREEDOM MORTGAGE CORPORATION	1	\$122,555.00	5.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$239,500.00	10.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,400.00	4.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$131,100.00	5.84%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,974.38	4.99%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$238,598.97	10.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,243,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25M6	ACADEMY MORTGAGE CORPORATION	1	\$151,829.67	1.49%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$457,290.00	4.48%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$189,787.09	1.86%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$281,290.00	2.75%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$194,531.78	1.9%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$293,708.81	2.88%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$529,150.00	5.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$254,909.21	2.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,743.82	2.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$299,155.00	2.93%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$157,140.00	1.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$242,500.00	2.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$224,200.00	2.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,244,957.04	12.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$182,155.66	1.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$189,150.00	1.85%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$483,550.00	4.74%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$377,150.00	3.69%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$211,850.00	2.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$257,049.64	2.52%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	\$948,265.00	9.29%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$777,161.00	7.61%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$237,500.00	2.33%	0	\$0.00
	SUMMIT FUNDING INC	2	\$547,719.31	5.36%	0	\$0.00

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	US BANK, NATIONAL ASSOCIATION	1	\$158,164.66	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,108,284.41	10.85%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,212,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25N4	ACADEMY MORTGAGE CORPORATION	7	\$975,306.60	8.12%	0	\$0.00
	ADAMS BANK AND TRUST	1	\$83,374.24	0.69%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$200,487.58	1.67%	0	\$0.00
	BUSEY BANK	5	\$541,795.67	4.51%	0	\$0.00
	CHARTER WEST BANK	7	\$843,861.86	7.02%	0	\$0.00
	CORE BANK	1	\$145,500.00	1.21%	0	\$0.00
	CUSTER FEDERAL STATE BANK	2	\$214,371.44	1.78%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$75,900.00	0.63%	0	\$0.00
	EQUITABLE BANK	1	\$151,905.00	1.26%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	7	\$786,108.43	6.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,660,041.62	22.14%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	2	\$230,396.07	1.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$144,479.52	1.2%	0	\$0.00
	GREAT WESTERN BANK	2	\$247,036.66	2.06%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$56,500.00	0.47%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$206,390.86	1.72%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$315,304.39	2.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$685,899.82	5.71%	0	\$0.00
	MADISON COUNTY BANK	1	\$97,850.00	0.81%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$532,882.88	4.44%	0	\$0.00
	PATHWAY BANK	1	\$77,900.00	0.65%	0	\$0.00
	PINNACLE BANK	4	\$576,401.76	4.8%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$337,681.80	2.81%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$127,907.06	1.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$404,352.27	3.37%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$429,103.44	3.57%	0	\$0.00
	WEST GATE BANK	7	\$865,761.00	7.22%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,014,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25P9	ACADEMY MORTGAGE CORPORATION	1	\$121,035.02	2.56%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$117,208.30	2.48%	0	\$0.00
	CHARTER WEST BANK	2	\$186,226.08	3.93%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,181,498.81	24.95%	0	\$0.00



	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$115,900.00	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,888.83	6.95%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,477.33	1.89%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$137,740.00	2.91%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$492,204.33	10.39%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$477,649.57	10.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$494,692.53	10.45%	0	\$0.00
	PINNACLE BANK	1	\$122,855.50	2.59%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$246,638.07	5.21%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$623,165.44	13.15%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,735,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2A32	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,388,100.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,388,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2A40	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$291,569.83	1.74%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,145,000.00	6.83%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$757,000.00	4.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$13,864,813.11	82.66%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$291,000.00	1.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$423,359.65	2.53%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,772,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2A57	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$375,000.00	3.35%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,611,250.00	94.86%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,186,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2A65	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,900.00	7.2%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$405,200.00	12.98%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,216,350.00	71%	0	\$0.00

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		WR STARKEY MORTGAGE, LLP	2	\$275,176.88	8.82%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,121,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2A81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,287,500.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2A99		GOOGAIN INC., A CORPORATION	1	\$634,085.08	9.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$5,942,386.95	90.36%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,576,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,106,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,850.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,655,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AT5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,554,350.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,554,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AU2		CHERRY CREEK MORTGAGE CO., INC	1	\$449,365.96	3.25%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$449,365.96	3.25%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$392,000.00	2.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,522,648.59	90.66%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,813,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AV0		GOOGAIN INC., A CORPORATION	1	\$400,676.65	2.44%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	2.59%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$164,728.79	1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,340,795.76	87.42%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$423,303.06	2.58%	0	\$0.00
		TOPONE MORTGAGE INC	2	\$651,797.15	3.97%	0	\$0.00

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<b>Total</b>			<b>53</b>	<b>\$16,405,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,606,450.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,606,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AX6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,810.76	4.15%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$335,880.00	4.99%	0	\$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$200,000.00	2.97%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,503,964.45	81.72%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$415,170.46	6.17%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,734,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,262,405.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,262,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AZ1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,237.73	3.27%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$1,057,969.20	6.4%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$14,358,684.63	86.8%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$586,208.62	3.53%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,543,100.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2B23		LENDING HAND MORTGAGE LLC	1	\$247,000.00	1.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$19,001,188.43	98.72%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$19,248,188.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2B31		GOOGAIN INC., A CORPORATION	1	\$467,000.00	4.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,389,750.00	95.26%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,856,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2B49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$16,566,617.33	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,566,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2B56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,919,650.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,919,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2B64			12	\$3,819,350.00	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>12</b>	<b>\$3,819,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2B72		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$564,000.00	9.73%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$305,000.00	5.26%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD	1	\$276,000.00	4.76%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC	1	\$400,000.00	6.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,248,532.81	73.35%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,793,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2B80		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$384,000.00	10.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,922,900.00	79.49%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$370,000.00	10.07%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,676,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2B98		CHERRY CREEK MORTGAGE CO., INC	3	\$743,050.00	11.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,649,069.68	88.38%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,392,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,080,713.94	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,080,713.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BB3		GOOGAIN INC., A CORPORATION	1	\$559,193.14	3.29%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$117,000.00	0.69%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$16,308,861.36	96.02%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,985,054.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BD9		GOOGAIN INC., A CORPORATION	2	\$1,180,000.00	6.83%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC	1	\$248,000.00	1.44%	0	\$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$152,000.00	0.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,692,964.55	90.85%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$17,272,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2BE7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$636,150.00	9.42%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	4.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,545,200.00	82.11%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$256,801.50	3.81%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,753,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,337,970.39	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,337,970.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$12,856,825.08	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,856,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BH0		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,125.00	3.19%	0	\$0.00
		CHAMPIONS MORTGAGE, LLC	1	\$424,000.00	2.71%	0	\$0.00
		EHOME LOAN ADVISORS, LLC	1	\$190,000.00	1.21%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$1,035,000.00	6.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$13,503,799.44	86.28%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,651,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BJ6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,023,425.00	8.25%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$615,000.00	4.96%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,900.00	1.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,582,867.99	85.31%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,405,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,933,341.04	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,933,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BL1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$133,000.00	2.26%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$550,000.00	9.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,200,477.08	88.39%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,883,477.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2BM9		OPTIMUM FIRST INC	1	\$424,000.00	12.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,931,100.00	87.36%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,355,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,646,150.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,646,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BP2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$873,100.00	15.96%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$525,000.00	9.59%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,814,703.47	69.72%	0	\$0.00
		UNITY WEST, INC	1	\$259,000.00	4.73%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,471,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BQ0		GOOGAIN INC., A CORPORATION	1	\$546,194.15	9.67%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,099,616.33	90.33%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,645,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BR8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$359,884.00	6.92%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,329.97	9.75%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$501,707.82	9.64%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$414,991.55	7.98%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,200.00	4.67%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,648,350.00	50.9%	0	\$0.00
		UNITY WEST, INC	1	\$251,000.00	4.82%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$276,769.69	5.32%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,203,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BS6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$252,600.00	2.24%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.7%	0	\$0.00
		MAXREAL CUPERTINO	1	\$240,000.00	2.13%	0	\$0.00
			30	\$10,062,150.00	89.17%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
	TOPONE MORTGAGE INC	1	\$313,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,284,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BT4	CHERRY CREEK MORTGAGE CO., INC	1	\$488,500.00	9.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,780,817.34	90.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,269,317.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BU1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,592,050.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,592,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,977,828.44	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,977,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,417,550.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,417,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BX5	CHERRY CREEK MORTGAGE CO., INC	2	\$684,000.00	16.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	2.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,377,369.28	81.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,161,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BY3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,651,300.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,651,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BZ0	HOME LOAN ENTERPRISE	1	\$415,500.00	10.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,189,300.00	79.48%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$407,900.00	10.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,012,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CA4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$201,000.00	3.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	4.76%	0	\$0.00
		1	\$240,000.00	4.76%	0	\$0.00

	PIC CAPITAL INC. DBA DIRECT HOME LENDING						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,364,183.08	86.5%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,045,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2CB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,888,400.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,888,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2CC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,971,059.21	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$9,971,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2D21	UMPQUA BANK	23	\$2,985,183.90	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,985,183.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2D39	UMPQUA BANK	19	\$3,058,601.40	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,058,601.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2D47	UMPQUA BANK	50	\$14,605,711.45	100%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$14,605,711.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2D54	UMPQUA BANK	9	\$1,251,237.57	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,251,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2D62	UMPQUA BANK	14	\$3,630,822.85	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,630,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2D88	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,090,077.02	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,090,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2D96	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,071,228.62	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,071,228.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2DU9	WEBSTER BANK, N.A	19	\$3,139,579.34	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,139,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2DV7	UMPQUA BANK	14	\$1,142,798.95	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,142,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2DW5	UMPQUA BANK	22	\$2,957,185.38	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,957,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140H2DX3		UMPQUA BANK	20	\$3,300,872.96	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,300,872.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DY1		UMPQUA BANK	121	\$35,043,869.20	100%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$35,043,869.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DZ8		UMPQUA BANK	18	\$1,522,038.66	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,522,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EA2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,569,388.72	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,569,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EB0		REGIONS BANK DBA REGIONS MORTGAGE	50	\$13,749,992.71	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,749,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GK8		UMPQUA BANK	42	\$12,948,739.90	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,948,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GL6		UMPQUA BANK	3	\$1,766,925.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,766,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GM4		UMPQUA BANK	18	\$6,236,390.55	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,236,390.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K23		ABC BANK AN ILLINOIS CORPORATION	1	\$143,450.00	2.37%	0	\$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$132,000.00	2.18%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$134,809.78	2.22%	0	\$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$147,033.07	2.43%	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,196.17	2.45%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$127,200.00	2.1%	0	\$0.00
		CENTRAL BANK & TRUST CO	1	\$134,800.00	2.22%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$391,561.28	6.46%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$125,200.00	2.07%	0	\$0.00
		FAIRPORT SAVINGS BANK	1	\$146,093.87	2.41%	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$289,577.63	4.78%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$129,812.69	2.14%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,618.52	2.12%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$132,000.00	2.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,050.00	18.27%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$289,294.49	4.77%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$150,000.00	2.48%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$138,400.00	2.28%	0	\$0.00
	JD BANK	1	\$140,787.64	2.32%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$145,500.00	2.4%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,200.00	2.13%	0	\$0.00
	PINNACLE BANK	3	\$416,700.00	6.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,900.00	2.29%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$149,783.88	2.47%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$132,900.00	2.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$135,000.00	2.23%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,003.00	2.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,781.97	2.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,720.00	2.16%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$130,902.55	2.16%	0	\$0.00
	US HOME MORTGAGE INC	1	\$140,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,059,276.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K31	CENTRAL BANK & TRUST CO	1	\$113,050.00	5.94%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$121,600.00	6.39%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$116,831.42	6.14%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$124,500.00	6.54%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$113,735.89	5.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,152.00	12.72%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$117,833.74	6.19%	0	\$0.00
		1	\$121,000.00	6.36%	0	\$0.00

	HOMETRUST BANK A STATE CHARTERED BANK					
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$118,624.98	6.23%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,400.00	6.33%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$122,320.00	6.43%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$114,475.00	6.01%	0	\$0.00
	PINNACLE BANK	1	\$123,000.00	6.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	6.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,000.00	6.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,903,523.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K49	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$100,571.62	3.38%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$100,000.00	3.36%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$100,000.00	3.36%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$98,500.00	3.31%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,800.00	3.05%	0	\$0.00
	CITIZENS BANK	1	\$103,000.00	3.46%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$109,000.00	3.66%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$94,863.13	3.19%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$110,000.00	3.69%	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,520.00	3.68%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$95,000.00	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$690,150.00	23.17%	0	\$0.00
	HERITAGE BANK	1	\$100,000.00	3.36%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$99,859.10	3.35%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$95,062.83	3.19%	0	\$0.00
	PINNACLE BANK	1	\$88,000.00	2.95%	1	\$87,201.95
	RESOURCE FINANCIAL SERVICES INC	1	\$109,824.97	3.69%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$92,000.00	3.09%	0	\$0.00
		1	\$107,844.39	3.62%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$87,500.00	2.94%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	3.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,434.06	3.14%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,336.58	3.64%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$105,000.00	3.51%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,978,266.68</b>	<b>100%</b>	<b>1</b>	<b>\$87,201.95</b>
3140H2K56	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$74,891.94	4.04%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$103,352.66	5.58%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$81,379.94	4.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$84,880.24	4.58%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,000.00	3.78%	0	\$0.00
	FIRST FEDERAL BANK	1	\$82,883.05	4.47%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$71,250.00	3.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$558,802.53	30.15%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$52,625.75	2.84%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$79,500.00	4.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	2.97%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	4.05%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$69,300.00	3.74%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$83,000.00	4.48%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	4.05%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$74,250.00	4.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$84,430.00	4.56%	0	\$0.00
	WILSON BANK & TRUST	1	\$77,887.62	4.18%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$1,853,433.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K64	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$129,200.00	4.08%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,000.00	4.36%	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$144,000.00	4.55%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$138,047.07	4.36%	0	\$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	\$143,423.44	4.53%	0	\$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$140,400.00	4.44%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$137,422.87	4.34%	0	\$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$131,826.18	4.17%	0	\$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$129,333.30	4.09%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,920.00	13.27%	0	\$0.00	
	HOME BANK NA	1	\$128,637.95	4.06%	0	\$0.00	
	JD BANK	1	\$142,400.00	4.5%	0	\$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$126,825.03	4.01%	0	\$0.00	
	MORTGAGE SPECIALISTS LLC	1	\$139,200.00	4.4%	0	\$0.00	
	PINNACLE BANK	1	\$145,000.00	4.58%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,712.76	4.29%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$125,834.08	3.98%	0	\$0.00	
	SMI LENDING INC	1	\$144,000.00	4.55%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,424.66	4.5%	0	\$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$144,809.06	4.58%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$138,570.00	4.36%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,164,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2K72	APPROVED MORTGAGE CORP	1	\$121,090.33	3.79%	0	\$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$116,845.93	3.66%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$121,100.00	3.79%	0	\$0.00	
	DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$120,000.00	3.76%	0	\$0.00	
	EQUITABLE BANK	1	\$116,842.40	3.66%	0	\$0.00	

	FIRST RATE FINANCIAL LLC	1	\$112,000.00	3.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$939,213.00	29.43%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$233,698.79	7.32%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$123,992.76	3.88%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$119,324.68	3.74%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$111,600.00	3.5%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$112,000.00	3.51%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$112,355.18	3.52%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$114,800.00	3.6%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$123,750.00	3.88%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$125,000.00	3.92%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$123,750.00	3.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$244,497.45	7.65%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,191,860.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K80	BANK OF THE JAMES INC	1	\$86,400.00	3.47%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$108,913.09	4.38%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$98,167.59	3.95%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$100,000.00	4.02%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$107,860.98	4.34%	0	\$0.00
	CME LENDING GROUP LLC	1	\$106,700.00	4.29%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$99,730.09	4.01%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$108,000.00	4.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$698,200.00	28.07%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$90,250.00	3.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$97,200.00	3.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$100,000.00	4.02%	0	\$0.00
	NORTH STATE BANK	1	\$106,053.69	4.26%	0	\$0.00
	TEXANA BANK NA	1	\$93,454.54	3.76%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,000.00	4.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$102,400.00	4.12%	0	\$0.00
		1	\$107,777.89	4.33%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE					
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$176,540.00	7.08%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,487,647.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2K98	AMERICAN BANK & TRUST	1	\$78,895.00	3.59%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,518.88	2.8%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$66,314.53	3.01%	0	\$0.00
	CENTRAL BANK & TRUST CO	2	\$159,894.65	7.27%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$58,324.82	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$192,600.00	8.76%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$62,619.29	2.85%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$80,000.00	3.64%	0	\$0.00
	FIRST UNITED BANK	1	\$59,922.77	2.72%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$74,100.00	3.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$445,911.12	20.27%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$79,897.02	3.63%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$82,291.49	3.74%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$40,346.80	1.83%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$203,366.33	9.24%	0	\$0.00
	NORTH STATE BANK	1	\$76,500.00	3.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,920.00	2.72%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$78,525.00	3.57%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$41,346.71	1.88%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$59,922.77	2.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$63,000.00	2.86%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$74,575.00	3.4%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,199,792.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L22	CLARK COUNTY CREDIT UNION	1	\$176,000.00	11.7%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$192,000.00	12.77%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$199,000.00	13.23%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$565,000.00	37.57%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$195,950.00	13.03%	0	\$0.00
	UPWARD HOME LOANS	1	\$175,750.00	11.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,503,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L30	AMERICAN BANK & TRUST	1	\$159,300.00	6.91%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$163,000.00	7.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$166,500.00	7.22%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$167,810.00	7.28%	0	\$0.00
	DEERWOOD BANK	1	\$173,600.00	7.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$995,165.00	43.17%	0	\$0.00
	JD BANK	1	\$174,600.00	7.57%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$152,290.00	6.61%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$152,800.00	6.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,305,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L48	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	6.23%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$142,500.00	5.99%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$127,755.34	5.37%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$135,200.00	5.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$977,890.00	41.14%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$147,250.00	6.19%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$137,000.00	5.76%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$132,063.00	5.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,000.00	6.23%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$144,000.00	6.06%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$137,600.00	5.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,377,258.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L55	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	10.95%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$116,000.00	11.07%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$114,240.00	10.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,000.00	11.74%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,579.50	11.79%	0	\$0.00



	PATTERSON STATE BANK	1	\$120,000.00	11.45%	0	\$0.00
	SMG MORTGAGE	1	\$110,200.00	10.51%	0	\$0.00
	UPWARD HOME LOANS	1	\$110,853.83	10.58%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,500.00	11.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L63	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,000.00	5.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$70,200.00	5.34%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$80,500.00	6.12%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$54,782.14	4.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$678,659.00	51.61%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$85,000.00	6.46%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$80,000.00	6.08%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$48,450.00	3.68%	0	\$0.00
	TODAY LENDING LLC	1	\$75,500.00	5.74%	0	\$0.00
	US HOME MORTGAGE INC	1	\$72,000.00	5.48%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,315,091.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L71	CASON HOME LOANS A CORPORATION	1	\$103,500.00	6.65%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$88,000.00	5.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,700.00	19.46%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$96,409.00	6.2%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$89,600.00	5.76%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$90,000.00	5.79%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$90,000.00	5.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$107,881.79	6.94%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$94,000.00	6.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,386.71	6.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	6.11%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$98,600.00	6.34%	0	\$0.00
	THE FARMERS BANK	1	\$109,000.00	7.01%	0	\$0.00
	UPWARD HOME LOANS	1	\$94,400.00	6.05%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,555,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L89		ABERDEEN FEDERAL CREDIT UNION	1	\$190,000.00	6.27%	0	\$0.00
		CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$188,500.00	6.22%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$188,216.18	6.21%	0	\$0.00
		CME LENDING GROUP LLC	1	\$195,000.00	6.44%	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	\$576,243.31	19.02%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$195,000.00	6.44%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$193,500.00	6.39%	0	\$0.00
		FNB BANK	1	\$198,000.00	6.54%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$544,000.00	17.96%	0	\$0.00
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$195,162.08	6.44%	0	\$0.00
		NORTH ALABAMA MORTGAGE, INC	1	\$178,500.00	5.89%	0	\$0.00
		RAYSTAR MORTGAGE GROUP, INC	1	\$187,212.03	6.18%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,029,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2L97		CENTRAL COAST LENDING INC	1	\$159,000.00	9.94%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$614,500.00	38.43%	0	\$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$162,550.00	10.17%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$173,500.00	10.85%	0	\$0.00
		NEWDOMINION BANK A BANKING CORPORATION	1	\$169,000.00	10.57%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$150,500.00	9.41%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	10.63%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,599,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LA4		BEEHIVE FEDERAL CREDIT UNION	1	\$183,000.00	2.87%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$183,229.66	2.87%	0	\$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$194,750.00	3.05%	0	\$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$199,698.77	3.13%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$373,304.79	5.85%	0	\$0.00
		COMMUNITY MORTGAGE	1	\$191,900.00	3.01%	0	\$0.00

	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$187,920.00	2.94%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$194,918.76	3.05%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$193,526.94	3.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,864,555.00	29.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$565,421.35	8.86%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$183,728.93	2.88%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$197,900.00	3.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$570,950.00	8.95%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$185,725.00	2.91%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$180,145.82	2.82%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$185,000.00	2.9%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	2.82%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,142.96	2.79%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$188,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,381,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LB2	ANECA FEDERAL CREDIT UNION	1	\$170,775.00	3.51%	0	\$0.00
	BANK OF THE JAMES INC	1	\$167,000.00	3.43%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,753.42	3.59%	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	3.59%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$328,271.65	6.74%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$154,900.00	3.18%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$163,800.00	3.36%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$151,771.06	3.12%	0	\$0.00
	FIRST PRENIER BANK A COPORATION	1	\$173,600.00	3.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,168,095.00	23.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$153,600.00	3.15%	0	\$0.00

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$166,250.00	3.41%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,800.00	3.14%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$155,000.00	3.18%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$152,000.00	3.12%	0	\$0.00
	JD BANK	1	\$172,280.00	3.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,860.00	3.1%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$150,500.00	3.09%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,000.00	3.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,200.00	3.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,771.65	3.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$152,000.00	3.12%	0	\$0.00
	WILSON BANK & TRUST	1	\$153,383.58	3.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,868,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LC0	BENCHMARK MORTGAGE COMPANIES	1	\$147,185.30	13.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$146,400.00	13.3%	0	\$0.00
	FIRST BANK	1	\$140,000.00	12.72%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$263,632.93	23.95%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$127,500.00	11.58%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$128,092.31	11.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	13.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,810.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LD8	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$112,200.00	7.37%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$120,900.00	7.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$124,800.00	8.2%	0	\$0.00
		3	\$352,960.00	23.19%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,865.53	7.88%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$112,364.83	7.38%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,873.38	7.42%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$118,257.73	7.77%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$111,785.52	7.35%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,855.81	7.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$116,063.58	7.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,521,926.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LE6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$147,826.24	10.55%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$134,675.34	9.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,920.00	19.69%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$139,835.64	9.98%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$135,000.00	9.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$279,555.55	19.95%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$150,000.00	10.7%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$138,681.16	9.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,401,493.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LF3	BESTWAY MORTGAGE CORP	1	\$166,250.00	11.57%	0	\$0.00
	CAPSTONE BANK	2	\$315,800.00	21.98%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$160,000.00	11.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$468,250.00	32.59%	0	\$0.00
	PRIORITY LENDING LLC	1	\$174,600.00	12.15%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$152,000.00	10.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LG1	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$148,800.00	4.4%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$150,000.00	4.43%	0	\$0.00

	BARTLETT MORTGAGE INC A CORPORATION	1	\$127,070.00	3.75%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$145,450.00	4.3%	0	\$0.00
	CORNERSTONE BANK	1	\$127,200.00	3.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,000.00	4.14%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$133,000.00	3.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$140,000.00	4.14%	0	\$0.00
	FIRST NATIONAL BANK IN HOWELL	1	\$139,500.00	4.12%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$138,250.00	4.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$989,400.00	29.23%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$149,500.00	4.42%	0	\$0.00
	JD BANK	1	\$149,625.00	4.42%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$147,100.00	4.35%	0	\$0.00
	THE FARMERS BANK	1	\$134,801.12	3.98%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$134,830.00	3.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$147,986.47	4.37%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,500.00	4.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,385,012.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LH9	BESTWAY MORTGAGE CORP	1	\$117,000.00	7.58%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,375.00	7.54%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$115,000.00	7.45%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$124,500.00	8.06%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$122,000.00	7.9%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$120,000.00	7.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,520.00	22.83%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,700.00	8.08%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$118,800.00	7.69%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIABILITY COMPANY	1	\$111,600.00	7.23%	0	\$0.00
	PATTERSON STATE BANK	1	\$121,500.00	7.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,543,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LJ5	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$107,020.00	5.06%	0	\$0.00

	CORPORATIO					
	AMERISERV FINANCIAL BANK	1	\$97,600.00	4.62%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	4.22%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$100,000.00	4.73%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$104,000.00	4.92%	0	\$0.00
	CAPSTONE BANK	1	\$100,000.00	4.73%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$100,000.00	4.73%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$110,000.00	5.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$393,600.00	18.63%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$100,800.00	4.77%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$109,250.00	5.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,450.00	4.99%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$203,700.00	9.64%	0	\$0.00
	PRO MORTGAGES LLC	1	\$90,000.00	4.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$105,440.95	4.99%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$197,010.00	9.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,113,070.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LK2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,722.00	5.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$171,000.00	5.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$172,000.00	5.22%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$155,000.00	4.7%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$158,400.00	4.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,800.00	4.85%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$161,622.02	4.9%	0	\$0.00
	FIRST SERVICE BANK	1	\$172,800.00	5.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$820,727.00	24.89%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$174,325.00	5.29%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,103.00	4.7%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$175,000.00	5.31%	0	\$0.00

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	MOUNTAIN COMMERCE BANK	1	\$159,304.32	4.83%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$170,905.00	5.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$152,775.00	4.63%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$171,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,297,483.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LL0	CLARK COUNTY CREDIT UNION	1	\$142,603.26	6.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$813,206.19	39.39%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,500.00	7.19%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$143,290.00	6.94%	0	\$0.00
	HOMEPATH LENDING INC	1	\$144,800.23	7.01%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$127,500.00	6.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$130,950.00	6.34%	0	\$0.00
	PROSPERITY BANK	1	\$145,420.97	7.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	6.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,819.78	6.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,064,340.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LM8	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$114,300.00	5.4%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$115,000.00	5.43%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$115,952.45	5.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,852.45	5.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$122,249.50	5.77%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$111,000.00	5.24%	0	\$0.00
	FIRST SERVICE BANK	1	\$119,000.00	5.62%	0	\$0.00
	FIRSTBANK	1	\$112,361.67	5.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,750.00	16.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,873.73	5.8%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$114,510.54	5.41%	0	\$0.00
	JD BANK	1	\$115,000.00	5.43%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$125,000.00	5.9%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,600.00	5.36%	0	\$0.00
	SMG MORTGAGE	1	\$121,900.00	5.75%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$123,238.77	5.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,118,589.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LN6	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$194,776.00	13.41%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$90,333.57	6.22%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$94,400.00	6.5%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$108,800.00	7.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$473,049.00	32.57%	0	\$0.00
	JD BANK	1	\$88,755.00	6.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,650.00	7%	0	\$0.00
	RESOURCE BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	6.89%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,500.00	6.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	6.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,452,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LP1	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$63,200.00	3.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$57,000.00	3.33%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$52,250.00	3.05%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$79,694.92	4.66%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$69,907.82	4.08%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$53,510.00	3.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$163,960.00	9.58%	0	\$0.00
	FIRST UNITED BANK	1	\$61,650.00	3.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$684,175.19	39.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$65,000.00	3.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	4.38%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,411.12	3.94%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$82,400.00	4.81%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$43,650.00	2.55%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$92,908.38	5.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,711,717.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LQ9	ALABAMA HOME MORTGAGE LOANS INC	1	\$60,000.00	3.24%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	\$80,000.00	4.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$60,000.00	3.24%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$47,600.00	2.57%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$72,000.00	3.89%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$50,000.00	2.7%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$58,500.00	3.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	4.11%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$40,000.00	2.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$159,750.00	8.64%	0	\$0.00
	GERHSMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$60,000.00	3.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$104,979.47	5.68%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$34,198.86	1.85%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$59,132.10	3.2%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$71,911.47	3.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$80,000.00	4.32%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$52,636.68	2.85%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$57,600.00	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,444.53	2.67%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$55,200.00	2.98%	0	\$0.00
		1	\$84,000.00	4.54%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$155,000.00	8.38%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$76,000.00	4.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,917.82	3.78%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	3.89%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$63,924.86	3.48%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,849,795.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LR7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$190,800.00	5.04%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$188,721.56	4.99%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$188,000.00	4.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,674,885.00	44.26%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$195,000.00	5.15%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$196,000.00	5.18%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$187,500.00	4.95%	0	\$0.00
	PINNACLE BANK	1	\$195,000.00	5.15%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$185,250.00	4.9%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$200,000.00	5.28%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$198,000.00	5.23%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$185,250.00	4.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,784,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LS5	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$189,738.23	2.53%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$190,000.00	2.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,500.00	2.66%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	2.4%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$190,855.00	2.54%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$185,250.00	2.47%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$553,663.15	7.38%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$378,937.96	5.05%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$189,200.00	2.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,692,270.00	22.54%	0	\$0.00
	HERITAGE BANK	1	\$196,000.00	2.61%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$195,000.00	2.6%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$181,266.37	2.41%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$194,275.00	2.59%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$183,750.00	2.45%	1	\$182,317.10
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$194,750.00	2.59%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$175,655.00	2.34%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,000.00	2.53%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$184,000.00	2.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$188,000.00	2.5%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$177,030.00	2.36%	0	\$0.00
	SMG MORTGAGE	1	\$175,750.00	2.34%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$182,760.00	2.43%	0	\$0.00
	TEXAS FIRST BANK	1	\$182,400.00	2.43%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	2.4%	0	\$0.00
	VILLAGE BANK	1	\$200,000.00	2.66%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$184,500.00	2.46%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$196,000.00	2.61%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$196,175.00	2.62%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,506,725.71</b>	<b>100%</b>	<b>1</b>	<b>\$182,317.10</b>

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3140H2LT3	ACOPIA LLC A CORPORATION	1	\$199,786.19	5.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,000.00	4.65%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$183,783.97	4.64%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$196,000.00	4.95%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$186,000.00	4.7%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$184,500.00	4.66%	0	\$0.00
	FIRST BANK	1	\$198,172.43	5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	4.55%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONALIMITED LIABILITY COMPANY	1	\$199,759.69	5.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,234.38	4.53%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$183,920.00	4.64%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$184,800.00	4.67%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$175,001.47	4.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,750.00	4.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$180,000.00	4.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$186,000.00	4.7%	0	\$0.00
	SMI LENDING INC	1	\$200,000.00	5.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,750.00	5.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,000.00	4.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$192,000.00	4.85%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$199,750.00	5.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,960,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LU0	BUCKHEAD HOME LOANS	1	\$199,000.00	7.51%	0	\$0.00
	CME LENDING GROUP LLC	1	\$199,405.00	7.53%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$180,500.00	6.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,304,540.00	49.25%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$182,000.00	6.87%	0	\$0.00
	LMC HOME LOANS	1	\$194,640.00	7.35%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	7.51%	0	\$0.00
	PETRA LENDING GROUP	1	\$189,905.00	7.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,648,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LV8	BANK OF THE JAMES INC	1	\$163,440.00	4.76%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$159,200.00	4.64%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$156,000.00	4.55%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$163,200.00	4.76%	0	\$0.00
	DEERWOOD BANK	1	\$153,260.00	4.47%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$166,500.00	4.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,294,016.57	37.71%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$159,920.00	4.66%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$173,000.00	5.04%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$164,000.00	4.78%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$174,800.00	5.09%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,590.00	5%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$170,050.00	4.96%	0	\$0.00
	US HOME MORTGAGE INC	1	\$162,300.00	4.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,431,276.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2LW6	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$127,500.00	3.69%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$127,000.00	3.67%	0	\$0.00
	FOCUS BANK	2	\$283,800.00	8.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,531,480.00	44.29%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$139,000.00	4.02%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$148,000.00	4.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$146,000.00	4.22%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$137,566.00	3.98%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$136,000.00	3.93%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$277,200.00	8.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,000.00	3.9%	0	\$0.00
	STATE BANK OF DE KALB	1	\$126,000.00	3.64%	0	\$0.00
		1	\$143,200.00	4.15%	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA						
<b>Total</b>		<b>25</b>	<b>\$3,457,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2LX4	BANK OF THE JAMES INC	1	\$118,800.00	10.12%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$111,330.00	9.48%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$123,200.00	10.5%	0	\$0.00	
	FOCUS BANK	1	\$113,850.00	9.7%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,500.00	20.23%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$113,400.00	9.66%	0	\$0.00	
	PLANTERS BANK INC	1	\$119,200.00	10.15%	0	\$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,600.00	9.93%	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPROATION	1	\$120,000.00	10.23%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,173,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2LY2	AFFIRM HOME LOANS LLC	1	\$101,900.00	5.14%	0	\$0.00	
	BANKWEST	1	\$103,000.00	5.2%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$108,994.19	5.5%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$193,700.00	9.77%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,366,493.87	68.95%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$107,670.00	5.44%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,981,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2LZ9	BESTWAY MORTGAGE CORP	1	\$72,000.00	4.58%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	5.41%	0	\$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$76,000.00	4.84%	0	\$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$80,000.00	5.09%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$58,000.00	3.69%	0	\$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	\$80,655.00	5.14%	0	\$0.00	
	FIRST PREMIER BANK A CORPORATION	1	\$81,000.00	5.16%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$55,800.00	3.55%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$395,295.00	25.17%	0	\$0.00	

	GREAT SOUTHERN BANK	2	\$145,795.00	9.28%	0	\$0.00
	JP MORTGAGE GROUP	1	\$76,925.00	4.9%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$58,000.00	3.69%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	3.82%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$80,000.00	5.09%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$50,000.00	3.18%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$71,550.00	4.56%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$44,622.00	2.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,570,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MA3	AFFIRM HOME LOANS LLC	1	\$137,111.32	4.95%	0	\$0.00
	BANK OF CLEVELAND	1	\$135,000.00	4.87%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	4.98%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$128,250.00	4.63%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$125,875.79	4.54%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$127,300.00	4.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$567,450.00	20.47%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$134,000.00	4.83%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$150,000.00	5.41%	0	\$0.00
	PINNACLE BANK	1	\$132,946.35	4.8%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$142,400.00	5.14%	0	\$0.00
	RLM MORTGAGE LLC	1	\$148,650.00	5.36%	0	\$0.00
	STATE BANK OF DE KALB	1	\$143,888.45	5.19%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,320.71	5.1%	0	\$0.00
	US HOME MORTGAGE INC	1	\$144,000.00	5.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,440.13	4.85%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$141,000.00	5.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,771,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MB1	ARIZONA LENDING SOURCE, INC	1	\$112,500.00	8.64%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$119,492.14	9.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,250.00	9.31%	0	\$0.00



	FIRST RATE FINANCIAL LLC	1	\$120,000.00	9.21%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$112,000.00	8.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,600.00	18.86%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$112,100.00	8.61%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$120,000.00	9.21%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$124,000.00	9.52%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,363.92	8.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,302,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MC9	APPROVED MORTGAGE CORP	1	\$105,900.00	6.18%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$99,581.04	5.81%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$107,800.00	6.29%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$99,568.16	5.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$820,350.00	47.87%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$95,509.94	5.57%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$101,000.00	5.89%	0	\$0.00
	SPEC HOME LOANS	1	\$94,000.00	5.49%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$90,000.00	5.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	5.84%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,713,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MD7	BANK OF CLEVELAND	1	\$60,000.00	2.63%	0	\$0.00
	BANK OF THE JAMES INC	1	\$77,673.21	3.4%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$45,500.00	1.99%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$61,734.95	2.71%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$55,000.00	2.41%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$80,000.00	3.51%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$75,000.00	3.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$625,200.00	27.4%	0	\$0.00
	GENESSEE REGIONAL BANK A NEW YORK CORPORATION	1	\$70,167.98	3.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$63,328.11	2.78%	0	\$0.00

	HUNT MORTGAGE CORPORATION	1	\$72,200.00	3.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$67,900.00	2.98%	0	\$0.00
	JD BANK	2	\$139,000.00	6.09%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$75,000.00	3.29%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$80,000.00	3.51%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$67,500.00	2.96%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,259.00	2.16%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,000.00	2.94%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	3.37%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,000.00	3.2%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$78,559.12	3.44%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$70,000.00	3.07%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.07%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,282,022.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ME5	1ST PRIORITY MORTGAGE INC	1	\$91,637.49	4.68%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$89,136.31	4.55%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$101,091.75	5.16%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$96,866.69	4.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,310.00	25.28%	0	\$0.00
	HOME FUNDING CORP	1	\$108,000.00	5.51%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$94,625.66	4.83%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$105,442.30	5.38%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	2	\$197,513.84	10.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$94,449.64	4.82%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$95,621.72	4.88%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$84,641.92	4.32%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	5.08%	0	\$0.00
	TEXAN BANK N.A	1	\$109,900.00	5.61%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$95,119.80	4.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,958,950.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MF2	ACOPIA LLC A CORPORATION	1	\$128,491.69	7.87%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,068.13	8.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$147,410.80	9.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,697.36	8.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	17.35%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$134,451.42	8.24%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$133,950.00	8.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,486.22	7.81%	0	\$0.00
	SMI LENDING INC	1	\$135,462.59	8.3%	0	\$0.00
	STATE BANK OF DE KALB	1	\$127,800.00	7.83%	0	\$0.00
	US MORTGAGELINE	1	\$141,633.89	8.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,632,652.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MG0	AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION	1	\$63,000.00	2.88%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	2.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$124,142.85	5.68%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,752.19	3.1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$49,798.90	2.28%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$74,695.23	3.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$42,387.06	1.94%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$56,023.75	2.56%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$59,652.38	2.73%	0	\$0.00
		1	\$28,687.00	1.31%	0	\$0.00

	FIRST MERCHANTS BANK A STATE BANK					
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$256,174.76	11.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,718.45	3.19%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$76,687.11	3.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$62,146.53	2.84%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$59,758.67	2.74%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$54,317.34	2.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,600.00	1.81%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$69,321.37	3.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$87,132.95	3.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$59,638.33	2.73%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$30,281.44	1.39%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$48,605.72	2.22%	0	\$0.00
	PEOPLES BANK	1	\$74,693.97	3.42%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$31,200.00	1.43%	0	\$0.00
	PRO MORTGAGES LLC	1	\$80,250.00	3.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$177,410.93	8.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$150,693.46	6.9%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$78,000.00	3.57%	0	\$0.00
	TJC MORTGAGE, INC	1	\$52,800.00	2.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,184,570.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N20	ASHEVILLE SAVINGS BANK, SSB	1	\$118,695.95	11.77%	0	\$0.00
	BANKWEST MORTGAGE	1	\$114,577.16	11.36%	0	\$0.00
	CONGRESSIONAL BANK	1	\$119,683.48	11.86%	0	\$0.00
	U.S. BANK N.A	6	\$655,890.44	65.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,008,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N38	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$418,628.30	8.49%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$283,608.72	5.75%	0	\$0.00

	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$569,182.09	11.54%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$423,528.73	8.58%	0	\$0.00
	JEANNE D'ARC CREDIT UNION. A STATE CHARTERED CREDIT UNION	1	\$375,681.70	7.61%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$449,393.84	9.11%	0	\$0.00
	LPMC, LLC	1	\$271,874.91	5.51%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,682.54	4.78%	0	\$0.00
	U.S. BANK N.A	4	\$1,230,836.86	24.95%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,476.14	6.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$360,702.36	7.31%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,933,596.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N46	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$116,243.20	11.62%	0	\$0.00
	FIRST PREMIER BANK	1	\$38,928.04	3.89%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,679.80	11.56%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$64,222.23	6.42%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$101,712.81	10.17%	0	\$0.00
	U.S. BANK N.A	7	\$563,715.18	56.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,000,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N53	BANK OF ENGLAND	1	\$350,705.16	3.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$245,600.00	2.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,416.61	4.26%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY A NORTH CAROLINA BANKING COR	1	\$250,000.00	2.69%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$423,461.24	4.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$358,670.83	3.87%	0	\$0.00
	SOUTHERN STATES BANK	1	\$225,000.00	2.42%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$337,250.00	3.63%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$319,528.57	3.44%	0	\$0.00

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	U.S. BANK N.A	19	\$6,136,023.29	66.13%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$236,842.74	2.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,278,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N61	AMERICAN BANK, N.A	1	\$66,414.85	1.86%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$76,172.96	2.13%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,610.17	2.34%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$68,000.00	1.9%	0	\$0.00
	HOME FEDERAL BANK	1	\$69,700.75	1.95%	0	\$0.00
	U.S. BANK N.A	48	\$3,138,639.70	87.72%	0	\$0.00
	VALLEY MORTGAGE, INC. A CORPORATION	1	\$75,671.80	2.1%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,578,210.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N79	AMERICAN BANK NA	1	\$138,205.42	2.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	2.54%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$127,557.87	2.17%	0	\$0.00
	STATE BANK FINANCIAL	1	\$140,291.54	2.38%	0	\$0.00
	U.S. BANK N.A	39	\$5,335,805.52	90.56%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,891,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N87	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	2.7%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$184,001.04	2.03%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$229,006.78	2.53%	0	\$0.00
	BANKWEST INC	1	\$298,704.49	3.29%	0	\$0.00
	FIRST SECURITY BANK	1	\$422,169.01	4.66%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$194,304.91	2.14%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$225,422.33	2.49%	0	\$0.00
	MACATAWA BANK	1	\$240,000.00	2.65%	0	\$0.00
	MIDWEST BANK	1	\$302,687.22	3.34%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$190,175.19	2.1%	0	\$0.00
	U.S. BANK N.A	25	\$6,536,115.85	72.07%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,067,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2N95	BANKWEST, INC., A BANKING CORPORATION	1	\$99,568.16	2.98%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$97,908.87	2.93%	0	\$0.00
	U.S. BANK N.A	32	\$3,144,186.18	94.09%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,341,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2NU8	ABC BANK	1	\$421,885.81	0.51%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,258,831.47	1.51%	0	\$0.00
	ALERUS MORTGAGE	1	\$317,692.50	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$215,924.66	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$299,563.89	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$576,630.20	0.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$271,408.39	0.33%	0	\$0.00
	BANK OF BRIDGER, NATIONAL ASSOCIATI	1	\$254,016.83	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$235,659.97	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,674.37	0.27%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$279,846.21	0.34%	0	\$0.00
	BANK SNB ISAOA	1	\$422,848.40	0.51%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$279,596.57	0.34%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$401,420.79	0.48%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$207,700.31	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,397.73	0.5%	0	\$0.00
	BEVERLY BANK, A MASSACHSETTS CHARTERED BANK	1	\$339,510.12	0.41%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$536,825.41	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$290,281.15	0.35%	0	\$0.00
	BRYANT BANK	1	\$395,429.44	0.47%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$684,362.54	0.82%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$269,607.50	0.32%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$270,260.54	0.32%	0	\$0.00
	CHL MORTGAGE	1	\$299,567.75	0.36%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$257,624.94	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$219,615.97	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$384,284.52	0.46%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$422,864.95	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$214,887.17	0.26%	0	\$0.00

D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$311,546.44	0.37%	0	\$0.00
DL EVANS BANK	1	\$269,610.98	0.32%	0	\$0.00
DRAKE BANK	1	\$383,821.18	0.46%	0	\$0.00
F & M BANK, A STATE BANK	1	\$265,217.31	0.32%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$334,557.35	0.4%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	2	\$490,691.98	0.59%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$350,489.75	0.42%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$282,092.97	0.34%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$423,488.95	0.51%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$267,613.86	0.32%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$315,046.61	0.38%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$261,619.13	0.31%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$252,435.76	0.3%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$249,623.46	0.3%	0	\$0.00
FIRST PREMIER BANK	1	\$367,487.94	0.44%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$399,418.52	0.48%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$299,134.06	0.36%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$300,546.65	0.36%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$315,744.41	0.38%	0	\$0.00
GREAT WESTERN BANK	1	\$254,632.59	0.31%	0	\$0.00
GUARANTY BANK	1	\$214,170.97	0.26%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$225,072.33	0.27%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$764,519.93	0.92%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$232,047.79	0.28%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$384,162.69	0.46%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$251,636.91	0.3%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$349,472.85	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,841,418.03	2.21%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$332,020.92	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$327,527.41	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,804.37	0.5%	0	\$0.00



	HOMESIDE FINANCIAL, LLC	1	\$219,358.49	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$249,334.45	0.3%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$423,488.95	0.51%	0	\$0.00
	INTERBANK	1	\$366,171.65	0.44%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$888,156.28	1.07%	0	\$0.00
	KBHS HOME LOANS, LLC	5	\$1,310,998.36	1.57%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$334,013.73	0.4%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$217,683.09	0.26%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$420,396.41	0.5%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$257,628.27	0.31%	0	\$0.00
	PATRIOT BANK	1	\$398,289.16	0.48%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$590,977.39	0.71%	0	\$0.00
	PEOPLES BANK	3	\$830,997.92	1%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$420,387.99	0.5%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	\$423,488.95	0.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$273,680.10	0.33%	0	\$0.00
	PINNACLE BANK	1	\$331,999.20	0.4%	0	\$0.00
	PIONEER BANK	1	\$354,483.93	0.43%	0	\$0.00
	PRIME BANK	1	\$257,125.67	0.31%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$237,157.81	0.28%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$317,142.40	0.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$274,603.78	0.33%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$394,805.26	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,488.95	0.51%	0	\$0.00
	SIMMONS BANK	1	\$411,401.08	0.49%	0	\$0.00
	SOUTHERN STATES BANK	1	\$303,558.08	0.36%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$423,488.95	0.51%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$210,693.27	0.25%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$290,580.72	0.35%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTED BANK	1	\$211,994.12	0.25%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$230,040.10	0.28%	0	\$0.00

	THE FIRST STATE BANK	3	\$929,059.47	1.11%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$281,993.11	0.34%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE M	1	\$423,488.95	0.51%	0	\$0.00
	TRIAD BANK	1	\$205,703.19	0.25%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$249,639.79	0.3%	0	\$0.00
	U.S. BANK N.A	143	\$43,818,008.44	52.55%	0	\$0.00
	USA DIRECT FUNDING	1	\$246,644.11	0.3%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$244,525.02	0.29%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$384,190.65	0.46%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$713,057.38	0.86%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$351,469.83	0.42%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALITY COMPANY, A CALIFORNIA	1	\$231,151.33	0.28%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$216,687.34	0.26%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$398,605.85	0.44%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$83,390,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NV6	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$327,755.60	1.58%	0	\$0.00
	AMERICAN BANK, N.A	1	\$422,848.40	2.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,982.20	1.34%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$265,208.72	1.28%	0	\$0.00
	RIVERWOOD BANK	1	\$381,936.50	1.85%	0	\$0.00
	U.S. BANK N.A	62	\$19,006,901.22	91.91%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,681,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NW4	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$146,937.98	6.89%	0	\$0.00
	BANK MIDWEST	1	\$141,985.83	6.65%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$150,000.00	7.03%	0	\$0.00
	CONGRESSIONAL BANK	1	\$147,482.41	6.91%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$129,966.62	6.09%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$139,856.04	6.55%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$136,593.96	6.4%	0	\$0.00
	U.S. BANK N.A	8	\$1,141,346.60	53.48%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,134,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NX2	BANK OF CLEVELAND	1	\$87,176.99	7.03%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$33,236.07	2.68%	0	\$0.00	
	LEGACY BANK	1	\$108,094.03	8.72%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	\$87,876.01	7.09%	0	\$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$107,188.32	8.65%	0	\$0.00	
	U.S. BANK N.A	10	\$815,887.82	65.83%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,239,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NY0	ALERUS MORTGAGE	1	\$164,362.08	8.19%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$171,469.25	8.55%	0	\$0.00	
	PEOPLES EXCHANGE BANK	1	\$174,736.43	8.71%	0	\$0.00	
	U.S. BANK N.A	9	\$1,495,357.99	74.55%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,005,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2NZ7	ALPINE BANK, A COLORADO CORPORATION	1	\$199,698.77	13.15%	0	\$0.00	
	CACHE VALLEY BANK	1	\$180,195.75	11.86%	0	\$0.00	
	FIRST BANK	1	\$194,276.34	12.79%	0	\$0.00	
	U.S. BANK N.A	5	\$944,574.54	62.2%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,518,745.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2PA0	BARTLETT MORTGAGE, INC	1	\$117,636.08	3.66%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$115,000.00	3.58%	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,911.61	3.57%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$116,800.00	3.63%	0	\$0.00	
	KLEBERG BANK, N.A	1	\$118,958.24	3.7%	0	\$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$112,000.00	3.48%	0	\$0.00	
	U.S. BANK N.A	22	\$2,520,443.07	78.38%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,215,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2PB8	F&M BANK, A STATE BANK	1	\$171,257.24	4.39%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$169,265.88	4.34%	0	\$0.00	
	HOME FEDERAL BANK	1	\$160,000.00	4.1%	0	\$0.00	
	LEGACY BANK	1	\$171,165.83	4.38%	0	\$0.00	
	RESOURCE BANK NA	1	\$165,000.00	4.23%	0	\$0.00	
	U.S. BANK N.A	18	\$2,896,271.03	74.19%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$171,000.00	4.37%	0	\$0.00	

<b>Total</b>			<b>24</b>	<b>\$3,903,959.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PC6		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$113,527.22	11.35%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$140,000.00	13.99%	0	\$0.00
		U.S. BANK N.A	6	\$746,845.51	74.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PM4		PRIME LENDING (MO)	1	\$95,902.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PN2		CALIBER HOME LOANS (MO)	1	\$119,165.31	49.07%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION (MH)	1	\$123,706.43	50.93%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$242,871.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PP7		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$102,210.90	10.24%	0	\$0.00
		BUSEY BANK FKA PULASKI BANK (MO)	2	\$194,249.15	19.45%	0	\$0.00
		CENTRAL BANK OF ST LOUIS (MO)	1	\$78,304.92	7.84%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	4	\$451,586.69	45.23%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$79,927.95	8%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$92,248.00	9.24%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$998,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PQ5		HIGHLANDS RESIDENTIAL MORTGAGE, LTD (MO)	1	\$89,895.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PR3		DRAPER AND KRAMER MORTGAGE CORP	5	\$1,071,050.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S25		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$76,117.02	5.07%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,464.41	5.22%	0	\$0.00
		GUARANTEED RATE , INC	1	\$57,808.66	3.85%	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$81,986.19	5.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$1,076,060.27	71.62%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$78,899.57	5.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$53,127.57	3.53%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,502,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S33	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$83,553.89	3.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,375.96	2.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$77,294.57	2.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$2,360,234.59	85.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,596.38	2.75%	0	\$0.00
	WINTRUST MORTGAGE	1	\$82,181.58	2.99%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,749,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S41	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$71,002.04	2.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,651.58	3.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$79,789.92	3.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$121,082.94	4.82%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,570.49	3.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,177.75	3.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$1,847,566.23	73.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$150,686.66	6%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,513,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S58	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$309,915.00	0.33%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$314,556.16	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,946.10	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$882,668.57	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$423,488.95	0.46%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,500.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$358,983.78	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$655,604.31	0.71%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$274,612.52	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$334,517.33	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$890,679.51	0.96%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,173.31	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$398,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,968,057.64	2.13%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$201,038.04	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$262,753.65	0.28%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$379,464.58	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$322,989.00	0.35%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$375,000.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$695,402.59	0.75%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	5	\$1,918,353.27	2.07%	0	\$0.00
	BANK OF UTAH, A UTAH COPRORATION	1	\$319,538.94	0.35%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$399,423.67	0.43%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.41%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$354,925.94	0.38%	0	\$0.00
	BELL BANK	2	\$703,080.69	0.76%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$673,050.34	0.73%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$548,175.73	0.59%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$399,436.40	0.43%	0	\$0.00
		1	\$398,819.53	0.43%	0	\$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$634,313.78	0.69%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$495,489.40	0.54%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$375,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$993,820.69	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,937,282.28	3.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,205,816.09	1.3%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,563.06	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$424,100.00	0.46%	0	\$0.00
	DLJ FINANCIAL INC	1	\$423,502.44	0.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$658,698.92	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$286,885.31	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$423,475.21	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$784,672.59	0.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,327.57	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$624,109.50	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,537.85	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$328,566.29	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$415,663.51	0.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,423.10	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$299,558.04	0.32%	0	\$0.00
	FIRSTBANK	1	\$605,956.43	0.65%	0	\$0.00
	FM HOME LOANS, LLC	1	\$209,704.12	0.23%	0	\$0.00

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,391.92	0.27%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$289,092.10	0.31%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$252,500.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$732,871.63	0.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$412,208.08	0.45%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,271,710.70	1.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,548.12	0.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,913.96	0.33%	0	\$0.00
	GUARANTEED RATE , INC	1	\$279,595.85	0.3%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,615,941.20	1.75%	0	\$0.00
	GUARANTEED RATE, INC	9	\$2,970,596.16	3.21%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$793,733.33	0.86%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$278,783.52	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$7,303,221.86	7.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$230,000.00	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$642,066.79	0.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$561,862.79	0.61%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$477,964.06	0.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$224,966.60	0.24%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,000.00	0.45%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,486.15	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$13,850,222.54	14.97%	0	\$0.00
		1	\$220,000.00	0.24%	0	\$0.00



	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE					
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$199,131.52	0.22%	0	\$0.00
	LEADER BANK, N.A	2	\$743,500.05	0.8%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$365,714.73	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$404,403.35	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,260.95	0.46%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$534,110.17	0.58%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$999,039.90	1.08%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$294,500.00	0.32%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$484,252.11	0.52%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$388,899.11	0.42%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,402.59	0.46%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$403,282.19	0.44%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$368,485.00	0.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$362,403.31	0.39%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$324,531.73	0.35%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,939.93	0.43%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	2	\$701,410.72	0.76%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$378,901.20	0.41%	0	\$0.00
	MOUNTAINONE BANK	2	\$668,463.89	0.72%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$359,492.76	0.39%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$646,252.76	0.7%	0	\$0.00
	NJ LENDERS CORP	1	\$358,693.89	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,082.58	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$485,625.28	0.52%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$940,421.44	1.02%	0	\$0.00
		1	\$253,966.52	0.27%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PARK STERLING BANK, A CORPORATION	1	\$423,475.21	0.46%	0	\$0.00
	PEOPLES BANK	1	\$293,985.19	0.32%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$256,138.59	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$416,399.18	0.45%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,002,990.38	1.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$411,406.38	0.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,729.75	0.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$250,000.00	0.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$609,133.36	0.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$851,171.72	0.92%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$359,492.76	0.39%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$350,331.83	0.38%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$533,278.82	0.58%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$235,000.00	0.25%	0	\$0.00
	STIFEL BANK & TRUST	1	\$270,609.53	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$919,106.22	0.99%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,299.62	0.24%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$655,425.20	0.71%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$302,643.27	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$227,678.75	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$505,287.05	0.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,600.00	0.33%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$373,373.66	0.4%	0	\$0.00
	WALLICK & VOLK, INC	1	\$224,682.98	0.24%	0	\$0.00
		1	\$289,313.59	0.31%	0	\$0.00

	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,410.72	0.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$224,000.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$375,458.25	0.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,187,885.18	1.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$371,963.30	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,251,619.26	1.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$783,410.72	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,999.86	0.38%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$92,526,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$898,263.72	40.99%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,889.44	7.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$279,631.28	12.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$526,980.21	24.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$329,555.49	15.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,191,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S74	1ST PRIORITY MORTGAGE INC	1	\$194,469.40	0.54%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$511,235.57	1.41%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$166,010.47	0.46%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,488.95	1.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$487,772.61	1.35%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,010.04	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$502,647.02	1.39%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	13	\$2,454,460.33	6.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$242,314.05	0.67%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$303,571.66	0.84%	0	\$0.00

	JET DIRECT FUNDING CORP., A CORPORATION	1	\$364,274.39	1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	88	\$26,638,930.99	73.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$247,855.00	0.68%	0	\$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$309,563.22	0.85%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$384,000.00	1.06%	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$362,968.99	1%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	4	\$697,991.83	1.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$423,287.06	1.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$572,155.85	1.58%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKER, LTD, A NEW YORK CORPORATION	1	\$289,937.11	0.8%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$194,000.00	0.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$327,053.25	0.89%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$36,263,997.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2S82	ALL WESTERN MORTGAGE, INC	1	\$167,500.00	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,222.11	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,611.41	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$99,846.03	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$779,202.11	2.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$265,590.44	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$327,170.48	0.93%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$274,692.07	0.78%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$259,510.94	0.73%	0	\$0.00
	BANK OF ENGLAND	1	\$197,944.76	0.56%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$354,499.80	1%	0	\$0.00
		1	\$349,424.70	0.99%	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY					
	BROADVIEW MORTGAGE CORP	1	\$239,654.20	0.68%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$404,376.43	1.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$110,000.00	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,717.14	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$495,393.40	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$299,706.55	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,859.98	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$284,693.34	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$219,653.77	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$224,576.20	0.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$149,763.93	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$691,462.21	1.96%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$313,983.05	0.89%	0	\$0.00
	EMC HOLDINGS LLC	1	\$403,723.38	1.14%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$219,306.53	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$183,073.85	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,549.20	0.86%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$397,443.24	1.12%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$207,586.87	0.59%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$323,501.14	0.92%	0	\$0.00
	GMH MORTGAGE SERVICES	1	\$169,755.06	0.48%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$290,551.95	0.82%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$405,000.00	1.15%	0	\$0.00
	GUARANTEED RATE, INC	4	\$854,061.26	2.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,018,830.78	5.71%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$289,523.32	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,426.61	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,713.57	0.51%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	23	\$7,060,437.13	19.97%	0	\$0.00
	LO, INC	1	\$290,580.72	0.82%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$364,462.28	1.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$239,542.42	0.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$163,237.01	0.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,706.83	0.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$186,400.00	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.58%	0	\$0.00
	MLD MORTGAGE, INC	1	\$209,662.23	0.59%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$637,811.47	1.8%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$732,014.68	2.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$230,128.13	0.65%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$275,066.42	0.78%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$219,661.27	0.62%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$262,095.84	0.74%	0	\$0.00
	NORTHPOINTE BANK	1	\$230,000.00	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$350,967.79	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$468,858.47	1.33%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$204,684.36	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,549.20	0.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$575,125.25	1.63%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$342,867.59	0.97%	0	\$0.00
	PEOPLES BANK	1	\$321,525.63	0.91%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,342.29	0.61%	0	\$0.00
	PERL MORTGAGE INC	3	\$761,330.73	2.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,318.41	1.02%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$303,561.99	0.86%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,716.70	0.52%	0	\$0.00
	PRESIDENT BANK, FSB	1	\$116,000.00	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$395,042.61	1.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$411,822.96	1.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$609,414.74	1.72%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,647.90	0.68%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$227,141.96	0.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,961.64	0.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$234,676.23	0.66%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$176,515.62	0.5%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$551,092.66	1.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$407,861.49	1.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$307,515.27	0.87%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$239,630.48	0.68%	0	\$0.00
	WINTRUST MORTGAGE	1	\$423,447.03	1.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,999.60	0.47%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$229,645.87	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$436,347.49	1.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,556.57	0.84%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$35,351,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2SV1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$132,293.67	2.06%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$134,552.40	2.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$5,845,793.19	91.24%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$144,615.65	2.26%	0	\$0.00
	PERL MORTGAGE INC	1	\$149,602.40	2.34%	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$6,406,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2SW9	CAMDEN NATIONAL BANK	1	\$89,758.05	2.42%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$95,040.17	2.56%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$200,352.24	5.41%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$208,209.63	5.62%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$105,710.99	2.85%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$110,000.00	2.97%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	28	\$2,787,237.68	75.21%	0	\$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	\$109,704.27	2.96%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$3,706,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2SX7	AMERIFIRST FINANCIAL INC	1	\$88,770.69	2.28%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,505.87	2.43%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,511.88	2.41%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$89,528.73	2.3%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	35	\$3,314,350.29	85.3%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$99,512.40	2.56%	0	\$0.00	
	UNITED FAITH MORTGAGE	1	\$105,228.18	2.72%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$3,885,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2SY5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$166,873.40	0.83%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$163,779.09	0.81%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$157,297.26	0.78%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,354.28	0.85%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$171,535.78	0.85%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$167,556.71	0.83%	0	\$0.00	



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$155,800.00	0.77%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$159,379.76	0.79%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$327,958.02	1.62%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$169,356.72	0.84%	0	\$0.00
BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$164,374.92	0.81%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$151,607.93	0.75%	0	\$0.00
BELL BANK, A CORPORATION	1	\$154,762.53	0.77%	0	\$0.00
CAPITAL CITY BANK	1	\$165,376.93	0.82%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$162,232.65	0.8%	0	\$0.00
CENDERA FUNDING, INC	2	\$327,522.86	1.62%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$321,705.47	1.59%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,551.19	0.86%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$153,503.03	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$326,694.21	1.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,216.70	1.72%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$151,589.77	0.75%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$330,386.43	1.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,410.76	0.75%	0	\$0.00
FIRSTBANK	1	\$166,785.04	0.82%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$166,280.75	0.82%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$483,293.91	2.39%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$315,743.04	1.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$161,042.43	0.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,314.72	0.83%	0	\$0.00
GUARANTEED RATE, INC	1	\$150,100.00	0.74%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,698.70	0.85%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$150,152.01	0.74%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$334,893.42	1.66%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$166,748.74	0.82%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$170,039.83	0.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A	41	\$6,739,086.98	33.32%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$341,948.97	1.69%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$319,081.78	1.58%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$167,144.57	0.83%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$155,794.57	0.77%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$155,968.98	0.77%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$174,764.27	0.86%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$169,870.88	0.84%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	0.81%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$164,687.73	0.81%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$154,101.47	0.76%	0	\$0.00
PERL MORTGAGE INC	2	\$324,930.67	1.61%	0	\$0.00
PHH HOME LOANS, LLC	1	\$156,298.55	0.77%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$155,799.19	0.77%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$151,607.93	0.75%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$155,381.40	0.77%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$169,531.49	0.84%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$154,098.49	0.76%	0	\$0.00
THE MORTGAGE COMPANY	1	\$170,769.66	0.84%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,753.54	0.83%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$154,790.47	0.77%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,794.57	0.77%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$174,538.24	0.86%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$174,288.90	0.86%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,607.93	0.75%	0	\$0.00
VIP MORTGAGE INC	1	\$169,000.00	0.84%	0	\$0.00

	WALLICK & VOLK, INC	2	\$308,414.37	1.52%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$331,361.88	1.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,188.32	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$321,292.11	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,678.22	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,577.05	0.79%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,225,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2SZ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$164,772.68	0.65%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$166,964.42	0.65%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$151,589.77	0.59%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$163,891.94	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$154,771.60	0.61%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD	1	\$157,487.58	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,507.06	0.66%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,348.09	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$154,781.60	0.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,781.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,780.20	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$159,834.41	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$500,776.90	1.96%	0	\$0.00
	ARK-LA-TEX FLNANCLAL SERVLCS, LLC DBA UNITED LENDING	1	\$166,250.00	0.65%	0	\$0.00
		1	\$165,775.39	0.65%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$157,287.85	0.62%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,913.59	0.62%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$156,764.72	0.61%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$477,048.31	1.87%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$173,747.03	0.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,394.69	0.67%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,061.52	0.66%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$167,902.28	0.66%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.66%	0	\$0.00
	CENDERA FUNDING, INC	3	\$494,481.82	1.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC .. I	1	\$157,359.19	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$155,036.10	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$335,372.64	1.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$309,829.76	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,768.92	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,623.61	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,500.00	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$636,796.80	2.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$151,715.37	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMENT LENDING	1	\$150,761.03	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$171,768.31	0.67%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$161,691.91	0.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,117.72	0.64%	0	\$0.00
		1	\$168,953.61	0.66%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	GARDNER FINANCIAL SERVICES LTD	1	\$157,013.22	0.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$842,518.24	3.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$162,737.79	0.64%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$165,366.67	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,832.50	0.6%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$159,851.38	0.63%	0	\$0.00
	GUARANTEED RATE, INC	4	\$674,954.85	2.65%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$172,661.79	0.68%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,100.00	0.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.64%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,270.61	0.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$8,086,334.12	31.72%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$167,757.94	0.66%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$164,513.06	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,602.97	0.65%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$164,667.65	0.65%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$169,760.48	0.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$170,248.75	0.67%	0	\$0.00
	MNET MORTGAGE CORP	1	\$162,889.55	0.64%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$306,087.53	1.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,440.17	0.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,768.31	0.67%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$168,324.47	0.66%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$153,778.11	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,359.45	0.68%	0	\$0.00

	PACOR MORTGAGE CORP., A CORPORATION	1	\$171,950.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$154,986.18	0.61%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,747.85	0.69%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$158,436.29	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,766.59	0.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$164,575.95	0.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$167,773.70	0.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$155,680.34	0.61%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$158,640.88	0.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,348.72	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,252.90	0.67%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$311,403.99	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,895.79	0.65%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$158,431.43	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$312,129.59	1.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,582.44	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$493,613.96	1.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,764.41	0.66%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,495,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T24	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$407,497.40	5.78%	0	\$0.00
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$118,031.26	1.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$114,302.48	1.62%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$123,405.12	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,372,643.35	76.15%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$132,567.09	1.88%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS,	1	\$125,000.00	1.77%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,292.78	1.97%	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,943.77	1.67%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$122,500.00	1.74%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$138,871.86	1.97%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,691.72	2.03%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,055,746.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T32	1ST PRIORITY MORTGAGE, INC	2	\$274,500.00	5.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$149,352.25	2.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,352.25	2.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,300.00	2.18%	0	\$0.00
	CIBM BANK	1	\$150,000.00	2.77%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$135,000.00	2.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$148,051.49	2.73%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,500.00	2.32%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$116,350.00	2.15%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$137,503.63	2.54%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$114,104.57	2.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$149,352.25	2.76%	0	\$0.00
	FIRSTBANK	1	\$128,442.94	2.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$134,417.03	2.48%	0	\$0.00
	GUARANTEED RATE, INC	2	\$236,872.66	4.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$252,438.61	4.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$134,417.02	2.48%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$120,000.00	2.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$128,725.00	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,639,282.15	30.28%	0	\$0.00
		1	\$117,490.43	2.17%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	MIDWEST EQUITY MORTGAGE, LLC	1	\$144,060.00	2.66%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$122,339.07	2.26%	0	\$0.00
	PERL MORTGAGE INC	1	\$115,353.00	2.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$130,785.74	2.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$120,000.00	2.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,363.15	2.26%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,414,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T40	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$138,785.73	4.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,095.62	4.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$137,654.55	4.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$132,930.44	4.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,217.53	4.21%	0	\$0.00
	GUARANTEED RATE , INC	1	\$146,843.79	4.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,023,982.16	67.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,725.36	4.89%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,001,235.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T57	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,834.04	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$989,956.46	4.12%	0	\$0.00
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	1.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	1%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$204,800.00	0.85%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$216,188.99	0.9%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$218,000.00	0.91%	0	\$0.00
	BANK OF UTAH, A UTAH	1	\$362,428.12	1.51%	0	\$0.00



	CORPORATION					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$77,829.64	0.32%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$208,752.59	0.87%	0	\$0.00
	BUSEY BANK	1	\$438,673.08	1.82%	0	\$0.00
	CIBM BANK	2	\$463,136.33	1.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,028.38	0.93%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$313,214.18	1.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$250,000.00	1.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$262,776.19	1.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$475,055.68	1.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,000.00	0.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,033.37	0.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,376.30	1.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$211,084.51	0.88%	0	\$0.00
	FIRSTBANK	1	\$213,324.79	0.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$378,974.33	1.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$199,136.33	0.83%	0	\$0.00
	GUARANTEED RATE , INC	1	\$185,196.79	0.77%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$710,966.48	2.96%	0	\$0.00
	GUARANTEED RATE, INC	6	\$2,239,031.59	9.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,743,080.11	7.25%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,000.00	1.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,609,593.34	23.33%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$308,661.31	1.28%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$225,241.00	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,227.08	0.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$199,136.33	0.83%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$292,000.00	1.21%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$184,000.00	0.77%	0	\$0.00
	MOUNTAINONE BANK	1	\$358,445.39	1.49%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$471,834.60	1.96%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$218,054.28	0.91%	0	\$0.00
	PINNACLE BANK	1	\$179,720.53	0.75%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,636.17	1.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$247,500.00	1.03%	0	\$0.00
	STIFEL BANK & TRUST	1	\$393,294.25	1.64%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$229,101.35	0.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,500.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$454,097.96	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$296,776.64	1.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$313,500.00	1.3%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$212,000.00	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,201.80	0.86%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,039,400.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T65	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$76,073.70	1.45%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$70,010.00	1.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$71,041.93	1.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$69,727.00	1.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$79,355.35	1.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$4,821,554.18	91.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$69,430.16	1.32%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,257,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T73	1ST PRIORITY MORTGAGE, INC	1	\$70,639.85	4.13%	0	\$0.00

	BELL BANK	1	\$80,000.00	4.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$73,843.82	4.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$65,000.00	3.8%	0	\$0.00
	GUARANTEED RATE, INC	1	\$83,644.50	4.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,280.77	4.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$584,292.11	34.19%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$65,919.83	3.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$78,953.75	4.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,064.76	4.39%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$75,000.00	4.39%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$71,267.60	4.17%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$75,032.25	4.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,703.75	4.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$79,097.92	4.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,994.04	4.58%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,708,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2T81	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$811,750.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$523,210.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$311,300.00	0.35%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$609,383.64	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,529.70	0.33%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$191,908.36	0.22%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$278,802.97	0.31%	0	\$0.00

	BELL BANK	1	\$184,209.10	0.21%	0	\$0.00
	BELL BANK, A CORPORATION	5	\$1,231,399.51	1.39%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$395,583.68	0.45%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$293,751.52	0.33%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,118,350.43	1.26%	0	\$0.00
	CAPITAL CITY BANK	1	\$340,765.94	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$220,118.18	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$528,978.00	0.6%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$183,221.29	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,351.13	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,038.10	0.25%	1	\$218,209.64
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$296,240.93	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$194,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$422,240.96	0.48%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$236,992.75	0.27%	0	\$0.00
	FIRST BANK	2	\$546,827.23	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$633,281.04	0.71%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$215,225.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$370,000.00	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$797,525.86	0.9%	0	\$0.00
	FIRSTBANK	1	\$179,230.48	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,854,954.97	2.09%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$510,629.75	0.58%	0	\$0.00
	GUARANTEED RATE, INC	2	\$921,355.14	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,812,910.06	2.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$195,000.00	0.22%	0	\$0.00
	INLAND BANK ANDTRUST, A CORPORATION	1	\$298,717.47	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$189,594.19	0.21%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	217	\$54,851,226.26	61.83%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$518,003.42	0.58%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$302,936.32	0.34%	0	\$0.00
	LENDUSA, DBA RPM MORTGAGE	1	\$376,881.87	0.42%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,081,533.92	1.22%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,000.00	0.37%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$288,772.67	0.33%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,000.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,170.50	0.22%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	2	\$450,000.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$294,500.00	0.33%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	\$191,187.43	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,140.87	0.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$184,217.05	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$224,000.00	0.25%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$199,153.56	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$248,931.22	0.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$406,273.28	0.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$253,000.00	0.29%	0	\$0.00
	PERL MORTGAGE, INC	2	\$478,973.98	0.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$420,505.04	0.47%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$290,000.00	0.33%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,257.92	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$579,014.03	0.65%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$587,477.70	0.66%	0	\$0.00

	SERVISFIRST BANK, A BANKING CORPORATION	1	\$199,153.56	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$216,500.00	0.24%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	STIFEL BANK & TRUST	1	\$254,905.57	0.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$264,000.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$420,468.76	0.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$258,888.47	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$273,824.35	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$336,156.73	0.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$173,176.40	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$229,000.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$235,001.21	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$251,420.54	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$453,074.36	0.51%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$199,153.56	0.22%	0	\$0.00
	WHITNEY BANK	1	\$531,410.66	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$447,000.00	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$1,862,555.37	2.09%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$88,707,223.96</b>	<b>100%</b>	<b>1</b>	<b>\$218,209.64</b>
3140H2T99	A & N MORTGAGE SERVICES, INC	1	\$408,193.62	1.22%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$226,500.00	0.68%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$143,365.56	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$249,697.41	0.74%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	2	\$513,550.93	1.53%	0	\$0.00

	LIMITED LIABI					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$492,946.63	1.47%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$910,257.96	2.72%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.69%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$173,044.18	0.52%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$390,272.92	1.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$223,034.58	0.67%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$220,000.00	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,759.59	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,071.70	0.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$315,603.36	0.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$198,252.95	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$155,000.00	0.46%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$131,500.00	0.39%	0	\$0.00
	FIRST BANK	1	\$95,994.96	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.3%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$94,260.97	0.28%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$211,370.99	0.63%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00
	FIRST COUNTY BANK	1	\$103,082.45	0.31%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$99,559.42	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$240,000.00	0.72%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$273,788.40	0.82%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$120,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK	1	\$271,000.00	0.81%	0	\$0.00
	FIRSTBANK	9	\$2,255,132.84	6.73%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	1.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LLABILITY COMPANY	1	\$424,100.00	1.27%	0	\$0.00
		1	\$220,000.00	0.66%	0	\$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
	HOMETRUST MORTGAGE COMPANY	1	\$114,095.09	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$196,650.00	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$13,356,200.95	39.84%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$139,383.19	0.42%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$308,634.20	0.92%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$989,151.27	2.95%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$463,871.01	1.38%	0	\$0.00
	LEVEL ONE BANK	1	\$244,000.00	0.73%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$274,509.43	0.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$348,925.22	1.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,353.14	0.91%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$167,450.00	0.5%	0	\$0.00
	NOIC, INC. DBA OWNIUM	1	\$199,118.84	0.59%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$358,961.48	1.07%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$94,161.85	0.28%	0	\$0.00
	NTFN, INC	1	\$263,333.59	0.79%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$905,185.40	2.7%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$388,000.00	1.16%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$688,904.74	2.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,893.86	0.73%	0	\$0.00
	STIFEL BANK & TRUST	1	\$422,231.49	1.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$342,733.30	1.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$274,783.99	0.82%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,000.00	0.38%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$368,685.21	1.1%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$493,440.04	1.47%	0	\$0.00
	WHITNEY BANK	1	\$388,000.00	1.16%	0	\$0.00



	WOLFE FINANCIAL INC, A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,106.73	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,118.84	0.55%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$33,524,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TA6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,227.11	5.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$364,731.42	6.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$330,094.59	6.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,354,049.60	81.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,328,102.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TC2	JPMORGAN CHASE BANK, N.A	15	\$3,004,543.93	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,004,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TD0	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,582.17	5.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$335,777.98	5.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,040,825.36	88.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,666,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TG3	1ST PRIORITY MORTGAGE	1	\$188,120.42	1.59%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$97,352.60	0.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$175,539.60	1.48%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$243,359.60	2.06%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$249,262.21	2.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,752.02	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,183.15	1.1%	0	\$0.00
	GUARANTEED RATE , INC	1	\$270,002.64	2.28%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$798,411.11	6.75%	0	\$0.00
	GUARANTEED RATE, INC	2	\$457,202.64	3.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,038,154.14	8.78%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$339,961.88	2.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$527,299.52	4.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,217,233.35	10.29%	0	\$0.00
	LEADER BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$280,053.26	2.37%	0	\$0.00
	LEADER BANK, N.A	3	\$1,005,009.58	8.5%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$634,857.03	5.37%	0	\$0.00
	LENDUSA MORTGAGE, LLC	1	\$295,491.66	2.5%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$239,180.52	2.02%	0	\$0.00
	MAIN STREET BANK	1	\$121,244.77	1.03%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$406,190.99	3.43%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,367.68	1.89%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$453,235.55	3.83%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,754.68	2.84%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$119,637.96	1.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$281,317.34	2.38%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$234,811.19	1.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,891.10	2.07%	0	\$0.00
	THE BANK OF CANTON	1	\$132,567.00	1.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$81,668.80	0.69%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$115,757.36	0.98%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$160,534.20	1.36%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	\$123,425.85	1.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$205,516.68	1.74%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$154,141.98	1.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,787.52	0.59%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,828,277.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2TJ7		1ST PRIORITY MORTGAGE, INC	1	\$109,855.15	3.21%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$171,943.84	5.03%	0	\$0.00
		BEVERLY BANK	1	\$129,647.28	3.79%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$96,956.42	2.83%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$297,640.18	8.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$717,441.48	20.98%	0	\$0.00
		LEADER BANK, N.A	1	\$145,872.76	4.26%	0	\$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$71,900.80	2.1%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$83,768.13	2.45%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$619,380.77	18.11%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$130,224.35	3.81%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,176.28	3.66%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,697.71	3.27%	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$222,435.24	6.5%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$184,553.68	5.4%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$76,182.70	2.23%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$125,670.52	3.67%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,420,347.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TL2		AMERICAN SECURITY MORTGAGE CORP	2	\$335,018.92	23.35%	0	\$0.00
		F & M BANK, A BANKING CORPORATION	2	\$371,663.56	25.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$179,740.65	12.53%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$193,726.66	13.5%	0	\$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$189,451.57	13.21%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$164,900.00	11.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,434,501.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TM0		ALCOVA MORTGAGE, LLC	1	\$100,860.85	9.28%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$107,851.20	9.92%	0	\$0.00
		CAPITAL CITY BANK	1	\$139,320.44	12.82%	0	\$0.00

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	CROSSCOUNTRY MORTGAGE, INC	1	\$125,830.28	11.58%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$120,733.43	11.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,821.48	10.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$131,222.99	12.07%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$121,962.18	11.22%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,224.87	11.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,086,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TN8	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$149,039.71	11.99%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,779.02	12.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$138,304.85	11.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$241,854.91	19.45%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$256,449.08	20.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$111,842.19	9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,984.92	15.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,243,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TP3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$168,028.58	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,600.00	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$328,903.05	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$154,763.44	0.8%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$155,339.78	0.8%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$324,686.11	1.67%	0	\$0.00
	BUSEY BANK	1	\$167,289.00	0.86%	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$509,336.51	2.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$487,290.18	2.51%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABLLTY COMPANY	1	\$163,426.61	0.84%	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$173,263.60	0.89%	0	\$0.00
	CENDERA FUNDING, INC	1	\$170,905.00	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,325.43	0.8%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$330,978.96	1.71%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$170,000.00	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,786.88	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$328,861.40	1.69%	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$164,294.61	0.85%	0	\$0.00
	FIRST BANK	1	\$150,553.61	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,280.53	0.87%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$153,000.00	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,331.32	0.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$165,782.71	0.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,000.00	0.85%	0	\$0.00
	GUARANTEED RATE, INC	2	\$333,167.13	1.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$303,298.30	1.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,344.01	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	68	\$11,086,128.26	57.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$171,272.07	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORAD CORPORATION	1	\$162,877.88	0.84%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$158,824.97	0.82%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$157,331.32	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$164,799.58	0.85%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,850.52	0.81%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$161,600.00	0.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$159,315.98	0.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$159,139.49	0.82%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$156,219.41	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,749.05	0.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,310.16	0.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$337,273.24	1.75%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$19,407,528.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TQ1	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$152,378.28	7.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,454,342.54	74.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$164,430.11	8.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,597.54	8.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,941,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TR9	JPMORGAN CHASE BANK, N.A	6	\$1,674,148.34	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,674,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TS7	1ST PRIORITY MORTGAGE, INC	1	\$176,000.00	2.11%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$169,280.53	2.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$283,793.83	3.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$7,131,131.55	85.39%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$312,272.80	3.74%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$278,815.00	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,351,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TT5	ALPHA MORTGAGE CORPORATION	1	\$171,379.72	5.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,300.43	5.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,261.57	5.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	5.96%	0	\$0.00
	FIRSTBANK	1	\$164,586.18	5.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,174.98	11.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$952,940.54	32.45%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$167,274.52	5.7%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$153,400.00	5.22%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$164,586.18	5.6%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,828.50	5.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,307.35	5.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,937,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,151.64	11.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,302,882.54	88.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,467,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TV0	ALPINE BANK, A COLORADO CORPORATION	1	\$96,107.87	2.46%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$85,554.97	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,766.10	2.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,024.07	2.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,169.66	2.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$3,235,705.20	82.72%	1	\$106,382.06
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,875.00	2.35%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$98,597.71	2.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,911,800.58</b>	<b>100%</b>	<b>1</b>	<b>\$106,382.06</b>
3140H2TW8	1ST PRIORITY MORTGAGE, INC	1	\$91,317.93	0.74%	0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$105,335.72	0.86%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$305,076.79	2.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$95,573.47	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,000.00	1.61%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,726.65	0.8%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,771.71	0.82%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$97,186.94	0.79%	0	\$0.00
BELL BANK, A CORPORATION	2	\$198,791.56	1.61%	0	\$0.00
BUSEY BANK	2	\$212,775.47	1.73%	0	\$0.00
CAPITAL CENTER L.L.C	4	\$398,717.47	3.24%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,884.97	0.7%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$198,303.44	1.61%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$100,000.00	0.81%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$93,089.60	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$177,352.46	1.44%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.82%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$204,233.76	1.66%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$209,534.46	1.7%	0	\$0.00
FIRST BANK	1	\$86,767.91	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$107,542.93	0.87%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	0.81%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$199,576.79	1.62%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,755.73	0.8%	0	\$0.00
GUARANTEED RATE, INC	1	\$101,528.82	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,212.27	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$96,739.60	0.79%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$86,628.07	0.7%	0	\$0.00
JPMORGAN CHASE BANK, N.A	56	\$5,770,277.54	46.86%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$102,675.70	0.83%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$108,534.01	0.88%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$100,074.67	0.81%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$102,564.09	0.83%	0	\$0.00
NETWORK FUNDING, LP	1	\$99,577.78	0.81%	0	\$0.00



	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$86,130.20	0.7%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$101,428.49	0.82%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,688.41	0.83%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$99,152.34	0.81%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$104,555.62	0.85%	0	\$0.00
	PERL MORTGAGE INC	1	\$110,000.00	0.89%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,450.00	0.7%	0	\$0.00
	PRIMARY RESLDENTIAL MORTGAGE, INC	1	\$102,596.72	0.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,745.99	0.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$212,159.82	1.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,400.00	0.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$105,588.12	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$84,228.76	0.68%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$88,832.82	0.72%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$198,716.27	1.61%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,780.17	0.8%	0	\$0.00
	THE PRIVATE AND TRUST COMPANY	1	\$101,568.32	0.82%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$99,140.42	0.84%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$12,312,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TX6	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,401.80	6.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$97,466.33	6.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,207,529.64	80.48%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$92,979.02	6.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,500,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TY4	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$99,135.15	3.58%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$109,524.98	3.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,135.15	3.58%	0	\$0.00
		1	\$98,572.48	3.56%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	EMC HOLDINGS LLC	1	\$98,734.07	3.57%	0	\$0.00
	FIRST MIDWEST BANK	2	\$207,448.85	7.5%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,563.84	3.64%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,568.16	3.6%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$95,834.36	3.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,568.16	3.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,110.09	3.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$699,090.67	25.28%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$95,000.00	3.43%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,568.16	3.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,654.78	3.71%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,135.15	3.58%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$98,958.02	3.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$185,493.21	6.71%	0	\$0.00
	THE DART BANK	1	\$87,619.98	3.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,204.34	3.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,765,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TZ1	1ST PRIORITY MORTGAGE, INC	1	\$150,000.00	0.48%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,365.18	0.48%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,844.09	0.43%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$248,339.57	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,215.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$122,938.29	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,059.08	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$257,394.53	0.82%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$124,470.98	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,250.00	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$116,504.84	0.37%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$147,724.23	0.47%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$149,365.18	0.48%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$142,779.36	0.46%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$144,386.34	0.46%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$545,677.17	1.74%	0	\$0.00
	CENDERA FUNDING, INC	1	\$138,801.30	0.44%	0	\$0.00
	CIBM BANK	1	\$114,800.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,485.38	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,288.44	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$113,000.00	0.36%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$149,358.74	0.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$258,288.29	0.82%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.18	0.48%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$111,127.69	0.35%	0	\$0.00
	FIRST COUNTY BANK	1	\$150,000.00	0.48%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$135,000.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,637.24	0.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$256,000.00	0.82%	0	\$0.00
	FIRST MIDWEST BANK	1	\$148,728.51	0.47%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$277,601.89	0.88%	0	\$0.00
	FIRSTBANK	4	\$505,643.32	1.61%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,439.96	0.42%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A	1	\$124,366.04	0.4%	0	\$0.00

	CORPORATION					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$122,922.24	0.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$135,342.36	0.43%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$130,881.09	0.42%	0	\$0.00
	GUARANTEED RATE, INC	4	\$509,913.56	1.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$371,262.84	1.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$148,728.51	0.47%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,042.13	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	133	\$17,327,545.72	55.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,377.87	0.47%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$139,407.49	0.44%	0	\$0.00
	LOAN SIMPLE, INC	1	\$124,465.61	0.4%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$137,310.46	0.44%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$140,000.00	0.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,628.70	0.43%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$138,801.30	0.44%	0	\$0.00
	NETWORK FUNDING, LLP	1	\$116,179.07	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$122,474.17	0.39%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$112,098.56	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,521.76	0.36%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$142,798.28	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,526.00	0.36%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$132,500.00	0.42%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$134,428.66	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,668.14	0.47%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,358.74	0.48%	0	\$0.00

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,400.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,045.95	0.41%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$141,392.94	0.45%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$143,634.15	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$133,199.36	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$137,410.04	0.44%	0	\$0.00
	SAN DIEGO FUNIDNG, A CALIFORNIA CORPORATION	1	\$149,358.74	0.48%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$149,358.74	0.48%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$122,421.06	0.39%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$134,053.95	0.43%	0	\$0.00
	STC CAPITAL BANK	2	\$263,284.24	0.84%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,000.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$260,500.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$268,000.00	0.85%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,712.46	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,279.89	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,410.04	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,444.24	0.41%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,449.82	0.41%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$129,449.82	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$133,359.88	0.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$273,810.04	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$141,787.84	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,217.29	0.41%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$31,374,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2U22	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	1.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$183,525.38	1.44%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$187,500.00	1.47%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$180,176.97	1.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$572,103.97	4.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,736.63	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$187,153.22	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$380,399.96	2.98%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$193,945.91	1.52%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$181,200.00	1.42%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,034.42	1.41%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$383,403.00	3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,754.84	1.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,944.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,768.23	1.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,165.07	1.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,948.73	1.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,149.27	1.49%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$186,300.00	1.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,757.54	1.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,752.15	1.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,494.44	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,448,783.45	19.17%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,413.83	1.4%	0	\$0.00
	LOAN SIMPLE, INC	1	\$183,677.80	1.44%	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$200,000.00	1.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$188,000.00	1.47%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$194,497.02	1.52%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,750.00	1.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$367,825.38	2.88%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,824.93	1.56%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,737.71	1.37%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$560,627.26	4.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,345.64	1.55%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,000.00	1.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,104.66	1.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.00	1.42%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$185,000.00	1.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$189,000.00	1.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	1.57%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,741.90	1.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATLON	1	\$178,538.29	1.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	1.5%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,750.00	1.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$177,175.00	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$562,776.16	4.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,921.34	1.38%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,771,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U30	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,507.16	13.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$392,840.57	25.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,807.59	12.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$196,369.99	12.81%	0	\$0.00

	MORTGAGE GROUP, INC., A CALIFORNIA COR						
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,945.16	11.74%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,778.80	11.92%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$187,030.20	12.19%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,533,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2U48	JPMORGAN CHASE BANK, N.A	13	\$1,671,768.08	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,671,768.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2U55	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.4%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$121,600.00	7.27%	0	\$0.00	
	FIRSTBANK	1	\$138,200.00	8.26%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	\$134,320.00	8.03%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$136,500.00	8.16%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$870,635.32	52.04%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,000.00	8.84%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,673,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2U63	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,760.00	1.97%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,864.84	1.97%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$92,754.60	1.74%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$92,250.00	1.73%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$92,000.00	1.73%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$96,375.00	1.81%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$197,815.95	3.71%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,712.38	2.04%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$89,009.12	1.67%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE	1	\$100,000.00	1.88%	0	\$0.00	



	LLC					
	GUARANTEED RATE, INC	2	\$198,304.79	3.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,538.82	2.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,496.98	1.75%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,761.11	1.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,285,043.90	42.86%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,858.41	2.06%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,222.90	1.77%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,336.02	1.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,922.46	1.69%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$175,150.00	3.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,862.27	2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,228.98	1.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$99,728.67	1.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	\$89,064.37	1.67%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$89,878.76	1.69%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$212,558.89	3.99%	0	\$0.00
	THE MORTGAGE FIRM., A CORPORATION	1	\$99,615.63	1.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,072.30	1.84%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,331,187.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U71	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,854.10	2.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$101,717.98	2.45%	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,300.00	2.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$93,800.00	2.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$88,753.92	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,300,032.01	79.41%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$95,000.00	2.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,000.00	2.31%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$94,274.92	2.27%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,155,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U89	1ST PRIORITY MORTGAGE, INC	6	\$618,360.61	3.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$90,000.00	0.5%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$209,753.18	1.16%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$92,515.21	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$106,112.83	0.59%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,000.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$107,550.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$87,753.93	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$89,646.23	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$103,880.00	0.57%	0	\$0.00
	BELL BANK	1	\$104,696.92	0.58%	0	\$0.00
	BUSEY BANK	1	\$109,841.51	0.61%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$187,731.92	1.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$106,452.40	0.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,174.00	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,349.43	0.58%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,748.99	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$85,239.72	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.55%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$107,854.52	0.6%	0	\$0.00

	CORPORA					
	DELMAR FINANCIAL COMPANY	1	\$109,200.00	0.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$103,750.30	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,870.33	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,217.97	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$101,850.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$216,849.23	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$94,737.77	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,811.07	0.59%	0	\$0.00
	FIRSTBANK	1	\$93,550.00	0.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$181,351.70	1%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$86,383.82	0.48%	0	\$0.00
	GUARANTEED RATE , INC	1	\$100,800.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,258.16	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,500.00	0.57%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,800.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$404,963.41	2.24%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$85,996.56	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$489,258.89	2.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,861.73	0.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$471,345.21	2.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	82	\$8,135,416.30	45%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$85,284.66	0.47%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$101,850.00	0.56%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$87,300.00	0.48%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$197,311.63	1.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$90,131.16	0.5%	0	\$0.00
	NOIC, INC. DBA CONCORD	2	\$217,965.00	1.21%	0	\$0.00

	MORTGAGE GROUP, A CORPORATION					
	NOIC, INC., A CORPORATION	1	\$102,736.76	0.57%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$109,155.00	0.6%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$88,629.95	0.49%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$86,724.86	0.48%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$85,376.81	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$109,682.49	0.61%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,000.00	0.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$208,650.00	1.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,011.87	0.5%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,478.91	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$108,000.00	0.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$199,669.25	1.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.58%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$106,253.41	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$207,531.06	1.15%	0	\$0.00
	THE MORTGAGE FIRM., A CORPORATION	1	\$99,859.10	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,863.33	0.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$110,000.00	0.61%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$300,850.16	1.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,442.08	0.61%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$108,029.44	0.6%	0	\$0.00
	WINTRUST MORTGAGE	1	\$99,855.91	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,307.88	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,000.00	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,855.91	0.52%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$18,078,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U97	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,267.34	6.26%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$90,000.00	6.31%	0	\$0.00

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	CORNERSTONE MORTGAGE, INC	1	\$104,551.72	7.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	7.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,351.97	7.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$834,937.60	58.56%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,630.94	7.07%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,425,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UA4	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,407.89	4.76%	0	\$0.00
	BANK OF ENGLAND	1	\$69,418.47	4.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$70,025.51	4.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,250,925.14	83.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$39,847.20	2.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,501,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UB2	AMCAP MORTGAGE, LTD	1	\$185,957.90	2.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,717.22	3.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$117,510.55	1.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$357,776.56	5.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$373,596.72	5.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,101.11	2.77%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$195,983.70	3.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,585.22	1.54%	0	\$0.00
	CENDERA FUNDING, INC	1	\$153,157.59	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,419.28	2.16%	0	\$0.00
	FIRST BANK	1	\$179,201.88	2.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$633,391.08	9.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$544,501.99	8.42%	0	\$0.00
	HOMETRUST MORTGAGE	1	\$229,024.46	3.54%	0	\$0.00

	COMPANY					
	JPMORGAN CHASE BANK, N.A	8	\$1,412,298.29	21.84%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$183,101.69	2.83%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$231,762.08	3.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,549.99	3.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,186.02	1.5%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$197,141.30	3.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,717.06	2.47%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,070.83	3.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,600.89	2.7%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,467,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UC0	AMERIFIRST FINANCIAL, INC	1	\$141,896.92	9.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$70,590.36	4.77%	0	\$0.00
	GEO-CORP, INC	1	\$133,878.51	9.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$261,553.32	17.69%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$85,134.48	5.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,084.53	7.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$102,360.52	6.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$136,246.98	9.22%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$148,772.30	10.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,711.55	10.19%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$140,300.55	9.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,478,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UD8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$195,433.26	9.61%	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$218,989.17	10.77%	0	\$0.00
	FM HOME LOANS, LLC	1	\$291,157.16	14.31%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,262.21	12.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$249,262.19	12.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$256,881.09	12.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$227,756.73	11.2%	0	\$0.00
		1	\$345,495.11	16.98%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>8</b>	<b>\$2,034,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UE6		CAPSTAR LENDING, LLC	1	\$285,088.65	27.21%	0	\$0.00
		CAPSTAR LENDING,LLC	1	\$303,892.49	29.01%	0	\$0.00
		FIRST NATIONAL BANK	1	\$209,407.22	19.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$249,262.19	23.79%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,047,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UF3		CORNERSTONE MORTGAGE, INC	3	\$546,214.70	49.77%	0	\$0.00
		GUARANTEED RATE, INC	1	\$188,466.48	17.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$179,491.89	16.35%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,389.13	16.71%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,097,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UG1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,415.68	6.73%	0	\$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	\$216,387.45	7.06%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$187,716.84	6.12%	0	\$0.00
		GUARANTEED RATE, INC	1	\$198,880.11	6.49%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$713,781.49	23.27%	0	\$0.00
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$179,491.89	5.85%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,775.57	5.76%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,425.85	8.72%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$206,389.11	6.73%	0	\$0.00
		SOUTHWEST BANK	1	\$285,587.92	9.31%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$207,693.58	6.77%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$220,196.21	7.19%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,066,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UH9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,514.03	21.67%	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$194,157.93	16.47%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$197,301.74	16.73%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,419.39	11.82%	0	\$0.00
			1	\$122,489.90	10.39%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	JPMORGAN CHASE BANK, N.A	2	\$270,149.94	22.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,179,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UJ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,576.59	3.22%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$99,517.03	2.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$134,317.88	2.89%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$103,753.61	2.24%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$195,957.60	4.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,918.31	2.71%	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,495.94	1.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$98,361.21	2.12%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$142,087.94	3.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$108,485.40	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,866.29	3.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,710.84	2.15%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	3.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,930,335.86	41.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,757.52	3.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$366,159.10	7.89%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,364.90	2.72%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$119,354.49	2.57%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$139,604.80	3.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,802.74	3.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,641,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$106,120.06	4.8%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,259.86	4.04%	0	\$0.00
		1	\$103,085.88	4.66%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$98,375.91	4.45%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,568.16	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,208,638.17	54.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,497.09	5.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$133,844.09	6.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,572.94	6.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$105,128.28	4.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,210,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UL0	AFMC MORTGAGE	1	\$323,432.00	0.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,009,811.66	6.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$231,000.00	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$331,465.99	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,023.38	0.53%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$282,644.75	0.86%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$423,003.55	1.29%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$672,103.99	2.06%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$266,770.22	0.82%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$210,243.44	0.64%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$334,437.34	1.02%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$345,340.74	1.06%	0	\$0.00
	BUSEY BANK	1	\$255,179.86	0.78%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$207,627.53	0.64%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$239,920.00	0.73%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$329,502.97	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$329,493.49	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$662,142.81	2.03%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$355,402.06	1.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,356.51	1.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$732,711.46	2.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,708.85	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$605,402.49	1.85%	0	\$0.00
	F & M BANK	1	\$253,600.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$252,575.06	0.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,900.00	0.77%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,083.23	1.52%	0	\$0.00
	FIRSTBANK	3	\$868,773.81	2.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,318.01	1.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$349,424.70	1.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,873.14	2.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$349,495.72	1.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$727,861.15	2.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$423,432.56	1.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$250,000.00	0.76%	0	\$0.00
	IBERIABANK	1	\$132,800.00	0.41%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$448,198.69	1.37%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$778,781.57	2.38%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$471,803.86	1.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,388,732.58	7.31%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$254,000.00	0.78%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,482.84	0.9%	0	\$0.00
	LEADER BANK, NA	1	\$402,477.31	1.23%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$860,873.87	2.63%	0	\$0.00
		1	\$423,417.85	1.3%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING						
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$299,538.10	0.92%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$399,298.76	1.22%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,597.88	0.76%	0	\$0.00	
MILEND, INC	1	\$125,000.00	0.38%	0	\$0.00	
MLD MORTGAGE, INC., A CORPORATION	1	\$295,502.84	0.9%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$414,843.85	1.27%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,371.20	1.89%	0	\$0.00	
NORTHPOINTE BANK	2	\$423,460.40	1.3%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$252,506.62	0.77%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$423,432.56	1.3%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$403,849.38	1.24%	0	\$0.00	
PERL MORTGAGE INC	3	\$462,400.00	1.41%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$287,536.76	0.88%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$347,739.77	1.06%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,731.90	0.54%	0	\$0.00	
PINNACLE BANK	1	\$239,588.15	0.73%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,068.00	0.84%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$227,375.00	0.7%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,506.21	0.46%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$422,642.64	1.29%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	
SANDY SPRING BANK	1	\$289,572.77	0.89%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,089.79	1.44%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$390,984.84	1.2%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$327,983.02	1%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$389,602.12	1.19%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,000.00	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$398,105.95	1.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$349,437.04	1.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0.76%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$348,401.10	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,000.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,900.86	1.1%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$32,687,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UM8	JPMORGAN CHASE BANK, N.A	5	\$1,491,115.60	65.41%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$269,237.85	11.81%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$262,739.42	11.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$256,573.69	11.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,279,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UN6	AMERICAN INTERNET MORTGAGE, INC	2	\$342,083.91	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,618.94	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,. A L	1	\$347,152.80	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$379,427.66	0.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$154,761.35	0.39%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$349,437.04	0.88%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$267,578.23	0.67%	0	\$0.00
		1	\$87,685.00	0.22%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
	BROKER SOLUTIONS, INC	1	\$296,921.65	0.75%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,712.95	0.86%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,788.65	0.38%	0	\$0.00
	BUSEY BANK	1	\$249,597.88	0.63%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,595.84	1%	0	\$0.00
	CAPITAL BANK, N.A	1	\$384,157.61	0.97%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$150,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$466,012.39	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,396.83	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,050.00	0.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$264,192.57	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$691,141.63	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$637,641.09	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$824,498.24	2.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$285,300.29	0.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$164,540.64	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$263,754.15	0.66%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$349,461.11	0.88%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$323,262.38	0.81%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$212,450.21	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$420,644.07	1.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,938.32	1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$227,281.31	0.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$532,131.02	1.34%	0	\$0.00
	FIRSTBANK	2	\$497,590.93	1.25%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	2	\$756,720.26	1.9%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$592,304.44	1.49%	0	\$0.00
	GUARANTEED RATE, INC	4	\$791,527.87	1.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,476,779.04	6.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$299,548.15	0.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$310,481.66	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$482,253.93	1.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,314.32	0.66%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$167,741.33	0.42%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$489,211.86	1.23%	0	\$0.00
	JAMES B. NUTTER AND COMPANY, A MISSOURI CORPORATION	1	\$327,449.10	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$6,575,817.14	16.54%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$304,199.16	0.77%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$393,613.38	0.99%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,981.35	0.54%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$299,196.63	0.75%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$505,946.75	1.27%	0	\$0.00
	NORTHPOINTE BANK	2	\$555,945.69	1.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$318,928.92	0.8%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$732,997.77	1.84%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$339,653.51	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$539,074.82	1.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	10	\$2,210,135.09	5.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLMITED LIABILITY CORPORAT	1	\$243,374.70	0.61%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$352,856.35	0.89%	0	\$0.00

	PERL MORTGAGE INC	2	\$444,790.29	1.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$369,367.78	0.93%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$270,564.11	0.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,870,057.87	4.7%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,792.08	1.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$363,487.43	0.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,449.17	0.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$154,137.31	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$218,000.00	0.55%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$208,000.00	0.52%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,071,894.63	2.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$327,994.21	0.82%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$355,427.39	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,455.39	0.57%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$291,080.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,500.32	0.9%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$39,760,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UP1	AMERICAN INTERNET MORTGAGE, INC	1	\$264,591.98	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$349,200.00	1.24%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500.00	1.43%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$231,650.57	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$583,750.00	2.07%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$230,137.24	0.81%	0	\$0.00
		1	\$248,633.17	0.88%	0	\$0.00

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO						
BUSEY BANK	2	\$812,832.08	2.88%	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$165,500.00	0.59%	0	\$0.00	
CHERRY CREEK MORTGAGE CO ., INC	1	\$311,950.00	1.1%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$169,743.95	0.6%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,870.28	1.38%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$211,666.35	0.75%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$203,959.00	0.72%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,397.68	1.29%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$588,330.51	2.08%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$743,086.09	2.63%	0	\$0.00	
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$104,800.00	0.37%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$217,000.00	0.77%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,600.00	0.93%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$533,369.44	1.89%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.81%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$314,525.57	1.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$368,135.25	1.3%	0	\$0.00	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$124,807.54	0.44%	0	\$0.00	
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$224,054.49	0.79%	0	\$0.00	
GUARANTEED RATE, INC	2	\$587,500.00	2.08%	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$307,500.00	1.09%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	1.45%	0	\$0.00	



	GUILD MORTGAGE COMPANY	1	\$385,251.42	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$193,000.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$638,335.32	2.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$307,000.00	1.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$419,188.59	1.48%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$528,085.60	1.87%	0	\$0.00
	LEADER BANK, N.A	1	\$421,850.04	1.49%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$255,000.00	0.9%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$168,000.00	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$311,200.00	1.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$330,000.00	1.17%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$362,500.00	1.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,256,460.64	4.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	12	\$2,917,098.80	10.32%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$309,153.92	1.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$407,200.00	1.44%	0	\$0.00
	PERL MORTGAGE, INC	1	\$299,527.87	1.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$350,000.00	1.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$300,000.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$193,000.00	0.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,897.20	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,372.91	3.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	1.4%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,000.00	1.39%	0	\$0.00
		1	\$259,616.96	0.92%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS					
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$375,000.00	1.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,750.00	0.87%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,500.00	0.95%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$408,000.00	1.44%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$124,791.43	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$485,353.94	1.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$776,276.00	2.75%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILLITY CORPORATION	1	\$100,000.00	0.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,060.00	1.22%	0	\$0.00
	WINTRUST MORTGAGE	1	\$209,683.71	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$249,615.08	0.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$788,337.17	2.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$675,463.76	2.42%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,258,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UQ9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,593.91	10.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$151,424.03	9.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,594.70	10.46%	0	\$0.00
	GLACIER BANK	1	\$153,362.36	9.57%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,136.91	9.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$156,681.97	9.78%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,556.91	10.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,548.84	10.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,874.76	10.6%	0	\$0.00
	WHITNEY BANK	1	\$159,825.42	9.96%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,602,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UR7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,730.56	13.37%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,203.95	24.81%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$638,890.00	48.9%	0	\$0.00	
	NATIONS RELLEABLE LENDING, LLC	1	\$168,780.00	12.92%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,306,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2US5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,821.17	1.66%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$162,000.00	1.62%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,805.63	1.51%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,794.57	1.56%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,794.05	1.6%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$162,780.44	1.63%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,270.33	1.7%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,695.39	1.52%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,156.16	3.08%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$160,200.00	1.6%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,364.53	1.64%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,526.46	1.7%	0	\$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$173,250.00	1.73%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,600.00	1.63%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$307,642.62	3.08%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$170,769.66	1.71%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$158,079.77	1.58%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,074.93	1.57%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$175,000.00	1.75%	0	\$0.00	

	MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,800.00	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$320,554.67	3.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,350.00	1.5%	0	\$0.00
	GUARANTEED RATE, INC	3	\$467,594.20	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,611,599.46	26.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,969.39	1.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,315.71	3.28%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$156,345.68	1.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,781.78	1.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,833.65	1.25%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$333,609.64	3.34%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$156,500.00	1.57%	0	\$0.00
	PERL MORTGAGE INC	1	\$155,597.61	1.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$162,900.00	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,374.92	1.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,600.73	1.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$495,565.26	4.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,590.39	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,937.94	1.67%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,998,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UT3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$156,265.18	0.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,900.00	0.74%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$155,103.00	0.69%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$165,870.00	0.74%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	0.76%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,974.37	3.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$166,249.00	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,780.09	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$170,000.00	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,770.53	0.76%	0	\$0.00
	BAY EQUITY LLC	1	\$167,325.61	0.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,825.00	0.71%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$155,780.20	0.69%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$317,553.99	1.42%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,525.77	0.75%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$161,542.71	0.72%	0	\$0.00
	CENDERA FUNDING, INC	2	\$310,836.95	1.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,803.00	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,568.16	0.71%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$166,800.00	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,500.00	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,400.00	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,693.80	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,063.80	1.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$330,860.72	1.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$654,099.63	2.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$174,020.54	0.78%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$164,424.02	0.73%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,400.00	0.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,000.00	0.76%	0	\$0.00
		3	\$491,603.63	2.19%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GUARANTEED RATE, INC	2	\$326,500.00	1.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$642,000.00	2.86%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$162,750.00	0.73%	0	\$0.00
	HOMESTAR FINANCLAL CORP., A CORPORATION	1	\$151,989.59	0.68%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$311,372.45	1.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$343,068.72	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$6,167,025.23	27.49%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$316,700.11	1.41%	0	\$0.00
	LEADERBANK, N.A	1	\$165,111.29	0.74%	0	\$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$165,870.00	0.74%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.74%	0	\$0.00
	LOAN SIMPLE, INC	1	\$160,000.00	0.71%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,750.00	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,278.25	0.69%	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$171,448.08	0.76%	0	\$0.00
	MLD MORTGAGE, INC	1	\$166,000.00	0.74%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,353.99	0.78%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$490,206.81	2.19%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$319,345.62	1.42%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.78%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$169,653.00	0.76%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,905.00	0.68%	0	\$0.00
	PERL MORTGAGE INC	1	\$151,860.12	0.68%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$152,779.55	0.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,814.21	0.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,442.56	0.74%	0	\$0.00
	PHILADELPHIA MORTGAGE	1	\$160,323.78	0.71%	0	\$0.00

	ADVISORS, INC., A CORPORATION					
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,128.51	0.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$164,315.61	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$170,433.24	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,405.64	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$338,021.86	1.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,517.07	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$328,093.05	1.46%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$300,580.00	1.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,990.94	0.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$172,545.43	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,887.22	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$22,433,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UU0	AMERICAN FINANCIAL NETWORK, INC	1	\$170,000.00	10.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,150.00	9.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,000.00	9.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,344.01	9.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$667,462.31	40.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,100.00	10.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$174,991.00	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,654,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UV8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,779.17	5.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$82,172.01	5.43%	0	\$0.00

	CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$64,910.45	4.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,893.06	5.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$511,683.35	33.84%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$84,882.89	5.61%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$145,153.01	9.6%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$73,752.50	4.88%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$239,255.32	15.82%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$70,000.00	4.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$75,434.36	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,511,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UW6	CHERRY CREEK MORTGAGE CO., INC	3	\$1,060,122.24	29.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$384,176.00	10.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,528.83	7.95%	0	\$0.00
	GUARANTEED RATE, INC	1	\$210,829.78	5.81%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,405.00	10.2%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$251,100.63	6.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$422,455.93	11.64%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$229,604.06	6.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$413,250.00	11.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,630,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UX4	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	3.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,901.90	3.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$6,545,107.41	81.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,984.00	3.89%	0	\$0.00
	NJ LENDERS CORP	1	\$298,580.25	3.72%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$272,000.00	3.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,035,573.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H2UY2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$303,179.51	16.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$345,800.00	19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$631,325.36	34.69%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$539,767.12	29.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,820,071.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UZ9	A & N MORTGAGE SERVICES, INC	1	\$178,240.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,936.83	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,438.26	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$560,087.19	0.69%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$375,600.54	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,984.75	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$178,018.24	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$369,502.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$371,744.88	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,346,234.17	1.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$187,625.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$193,950.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$183,350.00	0.23%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$198,338.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$177,750.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,660,093.10	2.06%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,800.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,400.19	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$196,650.00	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$183,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,300.00	0.24%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,350.00	0.23%	0	\$0.00
	BANK OF UTAH	1	\$174,983.40	0.22%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$189,000.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,053.00	0.23%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,730.60	0.25%	0	\$0.00
	BELL BANK	2	\$372,322.22	0.46%	0	\$0.00
	BELL BANK, A CORPORATION	6	\$1,163,986.54	1.44%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,947.57	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$195,656.09	0.24%	0	\$0.00
	BUSEY BANK	1	\$195,717.60	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$195,000.00	0.24%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$175,750.00	0.22%	0	\$0.00
	CAPITAL BANK, N.A	1	\$181,500.00	0.23%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$376,387.38	0.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$364,766.59	0.45%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$180,750.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$187,107.10	0.23%	0	\$0.00
	CENDERA FUNDING, INC	4	\$743,290.09	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. , INC	2	\$387,303.61	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,106,293.83	1.37%	0	\$0.00
	CIBM BANK	1	\$193,634.00	0.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$568,685.00	0.71%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$779,380.00	0.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$948,372.98	1.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$188,500.00	0.23%	0	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,058.50	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$543,838.32	0.67%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$200,000.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,286,170.19	1.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.25%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$200,000.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$195,000.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$545,319.76	0.68%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$383,420.00	0.48%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$192,850.00	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$934,231.23	1.16%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$193,800.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,727.08	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$762,422.99	0.95%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$1,504,433.41	1.87%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING	1	\$183,350.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$184,500.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,740.74	0.23%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,871.35	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,500.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$195,646.17	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$198,000.00	0.25%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$183,071.69	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$199,711.84	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$373,797.55	0.46%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$187,150.00	0.23%	0	\$0.00
	FIRSTBANK	4	\$773,652.50	0.96%	0	\$0.00
	FM HOME LOANS, LLC	1	\$195,000.00	0.24%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$198,000.00	0.25%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$903,881.78	1.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$372,262.03	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,600.00	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$187,000.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,600.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,900.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE	1	\$184,833.00	0.23%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$185,876.00	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$389,335.73	0.48%	0	\$0.00
	GUARANTEED RATE , INC	1	\$199,235.99	0.25%	0	\$0.00
	GUARANTEED RATE, INC	5	\$960,773.27	1.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$191,458.01	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,512,772.07	3.12%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$178,750.00	0.22%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$367,502.15	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$180,500.00	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,750.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$381,531.17	0.47%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$185,000.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$188,665.92	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$358,612.76	0.44%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$378,637.32	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A	122	\$23,013,026.68	28.54%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$180,500.00	0.22%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$396,359.46	0.49%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,483.64	0.24%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$197,321.58	0.24%	0	\$0.00
MAIN STREET BANK	1	\$200,000.00	0.25%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,500.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$359,343.48	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$184,680.39	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$359,514.03	0.45%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	3	\$584,600.00	0.72%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$177,030.91	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$1,119,057.48	1.39%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$372,669.59	0.46%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$194,750.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,785.39	0.23%	0	\$0.00
NTFN, INC	1	\$184,181.56	0.23%	0	\$0.00
NTFN, INC	1	\$185,150.00	0.23%	0	\$0.00
NUDGE FUNDING, LLC	1	\$185,333.60	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$176,019.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	4	\$746,397.22	0.93%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$197,600.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.23%	0	\$0.00
PERL MORTGAGE INC	1	\$179,740.65	0.22%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$198,550.00	0.25%	0	\$0.00
PINNACLE BANK	1	\$191,717.14	0.24%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$183,734.89	0.23%	0	\$0.00

	BANK					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,420.43	0.25%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,634.32	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$175,412.22	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$191,200.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,325.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$177,984.76	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,900.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$561,963.00	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,140,544.43	1.41%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$179,191.45	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$198,936.83	0.25%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$199,718.20	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$181,075.81	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CCORPORATION	1	\$179,480.44	0.22%	0	\$0.00
	SOUTHEAST BANK	1	\$186,659.66	0.23%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$184,300.00	0.23%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,711.84	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$750,660.32	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, ACORPORATION	1	\$197,332.22	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$176,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$197,788.22	0.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$184,976.36	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$192,128.91	0.24%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$175,750.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$382,395.01	0.47%	0	\$0.00
		1	\$196,650.00	0.24%	0	\$0.00

	V.I.P INDEPENDENT MORTGAGE, INC					
	V.I.P. MORTGAGE, INC	3	\$575,435.43	0.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$375,250.00	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,000.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$551,086.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,783.63	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$571,902.00	0.71%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$183,122.37	0.23%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$195,723.84	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$379,367.05	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,536.79	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$389,173.42	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$754,105.27	0.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,985.54	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$80,636,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V21	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$423,475.21	23.47%	0	\$0.00
	FIRST BANK	3	\$744,750.90	41.27%	0	\$0.00
	GOOGAIN INC	1	\$636,150.00	35.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,804,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V39	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,661,967.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,661,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V47	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,092,467.37	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V54	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,451,816.70	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,451,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V62		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,931,915.26	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,931,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V70		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,102,928.62	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,102,928.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V88		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,130,843.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,130,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,622,402.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,622,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VA3		JPMORGAN CHASE BANK, N.A	15	\$1,377,602.00	93.24%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$99,800.00	6.76%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,477,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VB1		BANK OF ENGLAND, A CORPORATION	1	\$90,530.98	5.37%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,064.28	5.16%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,017.39	5.51%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$87,801.28	5.2%	0	\$0.00
		FIRST FINANCIAL BANK, NA	1	\$89,289.43	5.29%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,239,714.02	73.47%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,687,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VC9		ASHEVILLE SAVINGS BANK, SSB	1	\$130,106.27	7.44%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$125,875.00	7.19%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$125,211.13	7.16%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,453.78	8.43%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$125,400.00	7.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$831,763.59	47.54%	0	\$0.00
		LEADER BANK, N A	1	\$139,789.14	7.99%	0	\$0.00



		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$123,973.00	7.08%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,749,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VD7		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	9.63%	0	\$0.00
		FIRSTBANK	1	\$125,000.00	8.03%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,725.00	8.01%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$114,400.00	7.35%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,043,096.20	66.98%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,557,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VE5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$124,827.79	0.76%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$125,600.00	0.76%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,800.00	0.7%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,588.99	0.72%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,800.23	0.88%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$143,102.57	0.87%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$140,448.07	0.85%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,613.54	0.85%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,047.13	0.89%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,737.56	0.79%	0	\$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$140,125.00	0.85%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,600.50	0.88%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$144,969.99	0.88%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.91%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$264,610.06	1.6%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$117,837.43	0.71%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.73%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$485,179.40	2.94%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$403,644.04	2.44%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,026.13	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$426,216.34	2.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$687,828.44	4.17%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$128,200.00	0.78%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$134,814.00	0.82%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR	1	\$119,834.67	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,625.00	0.8%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$140,000.00	0.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$140,506.15	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$389,336.68	2.36%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,606.02	0.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$104,503.20	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,272,787.03	31.93%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$144,800.23	0.88%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.88%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$141,554.71	0.86%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$148,763.23	0.9%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$134,826.80	0.82%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$139,807.11	0.85%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$1,056,174.04	6.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$118,706.76	0.72%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,690.85	0.68%	0	\$0.00
	PERL MORTGAGE INC	1	\$111,845.70	0.68%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,827.79	0.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,000.00	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,220.34	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$127,823.65	0.77%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,641.16	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,796.10	0.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,000.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$110,095.26	0.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABLITY COMPANY	1	\$132,000.00	0.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$234,331.38	1.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,611.53	0.83%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$425,374.00	2.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$664,205.33	4.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$122,489.21	0.65%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$16,514,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VF2	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$86,785.62	4.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,214.30	5.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$91,793.36	4.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,790.38	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$600,558.41	30.59%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$93,620.84	4.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$93,610.12	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,723.97	5.08%	0	\$0.00
		1	\$106,755.35	5.44%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	THE MORTGAGE FIRM, INC A CORPORATION	1	\$95,867.74	4.88%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,718.44	5.18%	0	\$0.00
	TRU MORTGAGE	1	\$91,884.25	4.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$204,434.13	10.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	5.06%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,963,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VG0	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	6.59%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$99,704.88	6.57%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$102,445.47	6.75%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,000.00	6.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	6.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,426.19	13.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$610,109.48	40.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,678.21	6.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,900.00	6.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,518,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$232,270.87	0.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,800.00	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$134,552.05	0.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$118,590.04	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,638.87	0.57%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	5	\$646,096.48	2.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,250.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,317.48	0.55%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$119,676.13	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$554,627.91	2.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,400.00	0.6%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$147,805.11	0.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,250.00	0.57%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$115,800.52	0.47%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$117,250.00	0.48%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,214.12	0.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$128,966.97	0.52%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$120,058.06	0.49%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,491.55	0.55%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,600.00	0.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$134,640.00	0.55%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$130,320.00	0.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,500.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$277,000.00	1.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION; A CORPORATION	1	\$129,664.68	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$281,927.88	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$370,090.59	1.51%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$150,000.00	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,811.42	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$510,041.60	2.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$150,000.00	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$135,816.80	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$752,945.45	3.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,834.08	0.51%	0	\$0.00
		1	\$144,713.48	0.59%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEDERATED LENDING CORPORATION	1	\$119,838.36	0.49%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,841.98	0.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$259,477.23	1.06%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$134,826.22	0.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$135,641.15	0.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$238,636.71	0.97%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$143,806.03	0.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$126,398.13	0.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,800.00	0.61%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,806.92	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,529.92	1.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$132,820.85	0.54%	0	\$0.00
	HOME FUNDING CORP	1	\$143,500.44	0.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$141,658.65	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$8,489,990.86	34.53%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$134,925.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,322.89	0.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,368.89	0.6%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$119,538.77	0.49%	0	\$0.00
	LEVEL ONE BANK	1	\$120,844.24	0.49%	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$112,000.00	0.46%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,652.12	0.61%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,200.00	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$127,919.20	0.52%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$275,936.93	1.12%	0	\$0.00

	CORPORAT					
	NUDGE FUNDING, LLC	1	\$115,843.75	0.47%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$696,100.28	2.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,223.00	0.53%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$274,532.12	1.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,000.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$135,017.89	0.55%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$122,734.05	0.5%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$240,947.93	0.98%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$122,338.69	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,604.05	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,171.12	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$136,589.90	0.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$110,073.46	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$143,264.51	0.58%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$141,808.72	0.58%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,180.98	0.52%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$141,633.72	0.58%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,676.13	0.49%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$138,213.57	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,676.13	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$148,000.00	0.6%	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,690.46	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$923,835.64	3.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$147,826.24	0.55%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,589,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2VJ4	1ST PRIORITY MORTGAGE, INC	1	\$135,800.00	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,610.33	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,830.92	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$277,915.28	0.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$150,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$113,623.18	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$398,210.52	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$113,200.51	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	\$259,726.06	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$233,176.96	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$272,566.08	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$293,417.44	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$144,581.47	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$133,500.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,961.67	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$145,089.27	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$145,578.58	0.26%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$240,700.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,653.88	0.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$251,636.92	0.44%	0	\$0.00



AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$118,112.05	0.21%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,155.00	0.23%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$121,755.77	0.22%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.24%	0	\$0.00
BELL BANK	1	\$144,791.08	0.26%	0	\$0.00
BELL BANK, A CORPORATION	2	\$267,722.94	0.47%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,725.80	0.21%	0	\$0.00
BEVERLY BANK	1	\$132,700.00	0.23%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$138,605.00	0.25%	0	\$0.00
BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$149,783.88	0.26%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$119,827.10	0.21%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$134,500.00	0.24%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$272,786.76	0.48%	0	\$0.00
CENDERA FUNDING, INC	4	\$533,833.94	0.94%	0	\$0.00
CIBM BANK	1	\$134,800.00	0.24%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$414,856.51	0.73%	0	\$0.00
CITYWIDE HOME LOANS	1	\$133,000.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,328.67	0.42%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC	7	\$879,538.63	1.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$132,808.37	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,607.22	0.24%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,874.61	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$150,000.00	0.27%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$288,696.99	0.51%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,000.00	0.23%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	3	\$360,949.12	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$709,052.21	1.25%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$129,010.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$255,740.00	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$145,350.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$538,789.74	0.95%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,725.00	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,405.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$133,950.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$262,620.96	0.46%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$290,743.26	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$249,660.02	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$253,017.09	0.45%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	3	\$399,648.34	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$122,550.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$130,000.00	0.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$143,357.73	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,335.03	0.2%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$123,000.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$129,409.07	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,208.77	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A MISSOURI CORPORATION	1	\$141,291.54	0.25%	0	\$0.00
	FIRSTBANK	2	\$259,400.00	0.46%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,643.73	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	4	\$571,445.12	1.01%	0	\$0.00

	MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$142,308.05	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$147,200.00	0.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$396,045.28	0.7%	0	\$0.00
	GUARANTEED RATE , INC	2	\$258,094.10	0.46%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$134,730.26	0.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,875.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$126,000.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$514,508.16	0.91%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$129,320.57	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$236,314.81	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$257,068.90	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,798.09	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$502,875.00	0.89%	0	\$0.00
	HOUSTON CAPTIAL MORTGAGE	1	\$149,000.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	\$942,212.67	1.67%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$145,827.86	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$141,000.00	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$18,944,333.93	33.5%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$137,378.21	0.24%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$128,145.10	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$294,004.94	0.52%	0	\$0.00
		1	\$135,850.00	0.24%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LUXURY MORTGAGE CORP	1	\$112,800.00	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.2%	0	\$0.00
	MAINSOURCE BANK	1	\$110,694.04	0.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$138,708.03	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$144,590.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,139.53	0.24%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$129,002.05	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,600.00	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,410.00	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,000.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	8	\$1,019,801.33	1.8%	0	\$0.00
	NATIONS RELIABLE LENDLNG, LLC	1	\$147,472.53	0.26%	0	\$0.00
	NETWORK FUNDING, LP	3	\$408,140.82	0.72%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$113,849.88	0.2%	0	\$0.00
	NOIC, INC	1	\$149,708.76	0.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$111,920.00	0.2%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$246,127.88	0.44%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$250,762.21	0.44%	0	\$0.00
	NTFN, INC	1	\$147,250.00	0.26%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$377,903.87	0.67%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$136,700.00	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$121,071.38	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$510,960.17	0.9%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$630,012.47	1.11%	0	\$0.00
	PERL MORTGAGE INC	2	\$284,790.77	0.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$123,025.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$124,819.90	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$146,987.91	0.26%	0	\$0.00
	PINNACLE BANK	1	\$149,034.96	0.26%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$136,000.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$144,900.00	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$147,250.00	0.26%	0	\$0.00
PRESIDENTIAL BANK	1	\$116,400.00	0.21%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,461.37	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$114,665.00	0.2%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$125,930.14	0.22%	0	\$0.00
RESIDENTIAL BANCORP	1	\$114,666.14	0.2%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$119,603.77	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$129,624.76	0.23%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,783.88	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,016.45	0.47%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$135,850.00	0.24%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,700.00	0.21%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$124,000.00	0.22%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$117,000.00	0.21%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$143,584.35	0.25%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$113,436.33	0.2%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$134,825.00	0.24%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$263,525.00	0.47%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$366,815.63	0.65%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$230,452.96	0.41%	0	\$0.00
	1	\$130,950.00	0.23%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA					
	TRIDENT MORTGAGE COMPANY LP	5	\$688,538.15	1.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$285,769.96	0.51%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$131,920.00	0.23%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$132,905.00	0.24%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$145,985.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$145,600.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$382,146.74	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,820.37	0.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$133,251.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$232,655.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$111,800.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$406,025.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$499,562.62	0.88%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,000.00	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,808.48	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$257,600.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,566.26	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$777,680.82	1.32%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$56,548,190.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VK1	CALATLANTIC MORTGAGE, INC	1	\$147,591.32	9.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,488.80	7.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$608,075.58	39.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,984.28	15.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,715.67	9.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$137,000.00	8.86%	0	\$0.00
		1	\$146,377.87	9.45%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>12</b>	<b>\$1,546,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2VL9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	1.75%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$128,000.00	1.67%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$134,900.00	1.76%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.67%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$127,000.00	1.66%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,599.08	1.89%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$122,000.00	1.6%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$117,119.81	1.53%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$125,920.00	1.65%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,843.31	3.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	43	\$5,613,515.32	73.4%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	1.77%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	1.73%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$118,655.00	1.55%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$124,950.00	1.63%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$125,000.00	1.64%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$7,647,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2VM7	CIBM BANK	1	\$127,300.00	4.67%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$138,500.00	5.08%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$2,323,000.81	85.25%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$136,000.00	5%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,724,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2VN5	JPMORGAN CHASE BANK, N.A	59	\$18,025,986.14	100%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$18,025,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2VP0	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,400.00	10.31%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$155,000.00	9.6%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$155,000.00	9.6%	0	\$0.00	

	JPMORGAN CHASE BANK, N.A	6	\$984,735.08	61%	0	\$0.00
	PERL MORTGAGE INC	1	\$153,300.00	9.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,614,435.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VQ8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,250.00	6.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$164,302.80	6.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	6.65%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$164,350.00	6.83%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$164,651.63	6.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,128,299.91	46.92%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$151,320.00	6.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,651.63	6.85%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,103.00	6.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,404,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VR6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$164,473.16	7.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	8.22%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,079.04	7.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,600.00	7.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,544.55	7.82%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,547.30	7.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$155,569.38	7.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$159,779.57	7.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,325.59	7.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$314,116.64	14.93%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,000.00	7.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,758.90	8.32%	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$2,103,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VS4		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,000.00	11.9%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$155,750.00	10.66%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,000.00	10.67%	0	\$0.00
		GUARANTEED RATE, INC	1	\$157,921.57	10.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$326,201.53	22.32%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,875.00	11.21%	0	\$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	10.95%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,000.00	11.49%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,461,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VT2		CENDERA FUNDING, INC	1	\$72,675.00	3.09%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$62,619.29	2.66%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$46,814.66	1.99%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$70,000.00	2.97%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,400.00	3.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$1,183,328.40	50.25%	0	\$0.00
		KS STATEBANK	1	\$51,933.07	2.21%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$79,897.02	3.39%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$83,738.39	3.56%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$75,902.17	3.22%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$77,492.26	3.29%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,295.74	3.28%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,773.29	3.56%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$77,894.93	3.31%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$74,956.15	3.18%	0	\$0.00
		WATERSTONE MORTGAGE	2	\$153,976.80	6.54%	0	\$0.00

		CORPORATION, A CORPORATION					
<b>Total</b>			<b>34</b>	<b>\$2,354,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VU9		1ST PRIORITY MORTGAGE, INC	3	\$225,788.66	4.22%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,482.21	1.56%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$77,885.11	1.46%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$61,824.98	1.16%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$75,000.00	1.4%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,500.00	1.24%	0	\$0.00
		BELL BANK	1	\$79,884.74	1.49%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$49,929.56	0.93%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$79,887.28	1.49%	0	\$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$76,891.51	1.44%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$76,389.78	1.43%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,887.28	1.49%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$77,500.00	1.45%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$167,200.00	3.13%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$74,795.46	1.4%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,783.52	1.4%	0	\$0.00
		GUARANTEED RATE, INC	1	\$73,920.70	1.38%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$71,200.00	1.33%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$74,896.68	1.4%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$82,280.13	1.54%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$83,200.24	1.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	32	\$2,141,172.02	40.05%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	1.4%	0	\$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$68,305.00	1.28%	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$85,000.00	1.59%	0	\$0.00
	MILLENIU HOME MORTGAGE LLC	1	\$80,000.00	1.5%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,788.28	1.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$64,386.48	1.2%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,580.66	1.58%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,050.00	1.48%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$80,750.00	1.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$80,236.00	1.5%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,885.10	1.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$77,500.00	1.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,774.17	1.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$153,647.50	2.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$74,783.52	1.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$75,000.00	1.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,636.23	1.54%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,345,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VV7	JPMORGAN CHASE BANK, N.A	20	\$1,354,575.12	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,354,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VW5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.95%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$72,000.00	4.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$71,000.00	4.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,297,141.40	85.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,515,141.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VX3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$82,599.44	4.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,703,066.59	87.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$74,383.22	3.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,736.00	4.21%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,941,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2VY1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,565,960.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,565,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VZ8		FIRST BANK	2	\$442,500.00	25.79%	0	\$0.00
		FIRSTBANK	2	\$321,507.90	18.74%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$529,147.52	30.84%	0	\$0.00
		THE PEOPLES BANK	1	\$422,848.40	24.63%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,716,003.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WA2		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$100,125.00	7.93%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,163,043.43	92.07%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,263,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,228.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,274,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,076,351.14	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,076,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,040,450.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,450.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,894,448.35	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,894,448.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WF1		HIGHLAND LOANSOURCE	1	\$424,100.00	8.39%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$412,000.00	8.15%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,221,697.18	83.46%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,057,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,779,196.70	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,779,196.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,477,709.57	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,477,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2X45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,706,644.31	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,706,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,409,526.94	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,409,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$3,890,193.66	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,890,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,713,800.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,713,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,690,436.20	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,690,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,327,234.25	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,327,234.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XM5	CROWN MORTGAGE COMPANY	14	\$2,992,955.01	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,992,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XN3	ALLEGACY FEDERAL CREDIT UNION	1	\$77,600.00	7.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$79,400.00	7.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$73,131.82	7.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	7.69%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$107,518.30	10.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$142,659.71	13.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,647.50	6.97%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$100,361.54	9.63%	0	\$0.00
	PINNACLE BANK	1	\$65,307.85	6.27%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$72,647.50	6.97%	0	\$0.00
	VICTORIAN FINANCE	1	\$80,888.41	7.76%	0	\$0.00
	WELLS FARGO BANK	1	\$89,873.19	8.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,042,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2XP8	ALLEGACY FEDERAL CREDIT UNION	1	\$135,416.66	6.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$131,818.14	5.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$149,788.66	6.74%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$259,864.36	11.69%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$127,816.66	5.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$123,725.43	5.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$232,092.52	10.44%	0	\$0.00
	GUARANTEED RATE, INC	2	\$268,240.00	12.07%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$270,589.76	12.17%	0	\$0.00
	NORTH STATE BANK	1	\$134,640.03	6.06%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$255,943.34	11.52%	0	\$0.00
	WELLS FARGO BANK	1	\$132,712.74	5.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,222,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XQ6	ATLANTIC BAY MORTGAGE GROUP	2	\$389,001.13	15.5%	0	\$0.00
	C & F MORTGAGE	1	\$182,812.49	7.28%	0	\$0.00
	CALIBER HOME LOANS	1	\$201,686.74	8.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$231,503.36	9.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$197,783.00	7.88%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$171,448.08	6.83%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$171,000.00	6.81%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$263,952.57	10.52%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$181,134.42	7.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,726.66	7.72%	0	\$0.00
	ON Q FINANCIAL INC	1	\$174,353.99	6.95%	0	\$0.00
	WELLS FARGO BANK	1	\$151,392.00	6.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,509,794.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XR4	AFFILIATED MORTGAGE SERVICES	1	\$123,190.00	3.05%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$348,564.97	8.63%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$202,155.75	5.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,268.75	2.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$697,828.88	17.28%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$270,039.60	6.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$135,532.27	3.36%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$102,820.00	2.55%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$137,082.31	3.39%	0	\$0.00

	MORTGAGE CORP					
	FIRST CITIZENS BANK & TRUST CO	3	\$255,527.35	6.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,735.26	2.59%	0	\$0.00
	HAMILTON GROUP FUNDING	2	\$290,332.55	7.19%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$131,754.02	3.26%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$231,538.32	5.73%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$265,275.29	6.57%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$122,066.23	3.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$134,175.97	3.32%	0	\$0.00
	VICTORIAN FINANCE	1	\$114,315.99	2.83%	0	\$0.00
	WELLS FARGO BANK	2	\$260,330.76	6.44%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,038,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XS2	ACADEMY MORTGAGE CORPORATION	1	\$163,728.44	2.1%	0	\$0.00
	ALCOVA MORTGAGE	2	\$454,355.28	5.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	7	\$1,231,648.36	15.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$155,388.15	1.99%	0	\$0.00
	BLUE RIDGE BANK	1	\$188,912.02	2.42%	0	\$0.00
	CALIBER HOME LOANS	2	\$476,783.95	6.11%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$169,331.71	2.17%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$329,106.97	4.22%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$203,443.71	2.61%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$217,006.63	2.78%	0	\$0.00
	MOVEMENT MORTGAGE	10	\$1,869,745.04	23.97%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$235,288.60	3.02%	0	\$0.00
	NORTH STATE BANK	2	\$351,774.46	4.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$234,182.99	3%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$363,379.23	4.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$464,259.00	5.95%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$179,007.82	2.3%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$362,323.57	4.65%	0	\$0.00
	VICTORIAN FINANCE	1	\$150,160.84	1.92%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,799,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XT0	BRANCH BANKING AND TRUST COMPANY	11	\$1,118,654.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,118,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XU7	BRANCH BANKING AND TRUST COMPANY	7	\$1,123,950.52	88.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$147,047.13	11.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,270,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2XV5		BRANCH BANKING AND TRUST COMPANY	6	\$865,613.96	72.92%	0	\$0.00
		COMMERCIAL BANK	1	\$162,000.00	13.65%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$159,434.05	13.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,187,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XW3		BRANCH BANKING AND TRUST COMPANY	7	\$946,608.39	76.83%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$137,613.06	11.17%	0	\$0.00
		US MORTGAGE CORP	1	\$147,900.00	12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,232,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,783,459.05	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,783,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,928,956.20	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,928,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,351,534.39	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,351,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,965,965.97	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,965,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	\$29,996,305.40	100%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$29,996,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$12,831,390.39	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,831,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YD4		CALIBER HOME LOANS, INC. (WH)	2	\$385,422.18	26.13%	0	\$0.00
		HOMESTREET BANK (WH)	3	\$692,864.17	46.98%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$200,133.46	13.57%	0	\$0.00
		UMPQUA BANK - WH	1	\$196,354.16	13.32%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,474,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YE2		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$675,865.99	17.68%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	2	\$352,791.27	9.23%	0	\$0.00



	EAGLE HOME MORTGAGE - WH	2	\$342,019.18	8.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$164,484.24	4.3%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$159,940.43	4.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$562,181.28	14.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$140,129.07	3.67%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$149,622.87	3.92%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$318,914.42	8.34%	0	\$0.00
	UMPQUA BANK - WH	2	\$332,852.72	8.71%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	3	\$493,083.89	12.9%	0	\$0.00
	WHEATLAND BANK (WH)	1	\$129,820.18	3.4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,821,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YF9	BANCORPSOUTH BANK	4	\$1,052,706.29	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,052,706.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YG7	BANCORPSOUTH BANK	16	\$1,590,417.47	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,590,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YH5	BANCORPSOUTH BANK	16	\$2,091,678.64	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,091,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YJ1	BANCORPSOUTH BANK	12	\$1,567,899.18	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,567,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YK8	BANCORPSOUTH BANK	13	\$2,120,647.82	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,120,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H35Q5	AMERICAN FINANCIAL NETWORK, INC	1	\$423,402.59	2.81%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY LLC	1	\$270,000.00	1.79%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$328,046.00	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,053,473.63	6.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORTION	1	\$326,500.00	2.17%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$125,890.00	0.84%	0	\$0.00
	BANK 34	1	\$331,000.00	2.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$409,450.00	2.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$669,500.00	4.44%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$733,101.67	4.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$307,000.00	2.04%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$285,000.00	1.89%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$364,000.00	2.41%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$213,413.61	1.42%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$274,410.00	1.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$275,000.00	1.82%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$377,000.00	2.5%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.82%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$348,000.00	2.31%	0	\$0.00
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$270,609.53	1.8%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$434,931.82	2.89%	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,326,314.65	8.8%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$275,000.00	1.82%	0	\$0.00
	GOOGAIN, INC	1	\$254,589.84	1.69%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$331,000.00	2.2%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$308,000.00	2.04%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$604,791.85	4.01%	0	\$0.00
	LENDINGHOME CORPORATION	1	\$235,000.00	1.56%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$209,639.63	1.39%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$299,485.19	1.99%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFL LENDING, A DELAWARE CORPORATIO	1	\$424,100.00	2.81%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$323,000.00	2.14%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$311,800.00	2.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA F	1	\$368,981.35	2.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$411,669.53	2.73%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$314,493.34	2.09%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$263,200.00	1.75%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$300,800.00	2%	0	\$0.00
	Unavailable	1	\$416,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,072,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H35R3		1	\$386,889.85	0.38%	0	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,531.57	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$205,965.84	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$284,108.03	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$719,032.38	0.72%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$355,017.31	0.35%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$727,572.86	0.72%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$583,369.94	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,295.82	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,201.55	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$265,862.20	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$215,403.77	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,575,530.09	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$1,973,554.41	1.96%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	2	\$616,805.51	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$306,520.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,460,252.88	1.45%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$372,300.00	0.37%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,366,582.49	1.36%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,029.51	0.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$355,060.64	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,726,156.76	1.72%	0	\$0.00

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$211,512.60	0.21%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$316,465.00	0.31%	0	\$0.00
AUGUSTA FINANCIAL INC	3	\$1,020,179.52	1.01%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,100,350.00	1.09%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$399,972.61	0.4%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,467.99	0.4%	0	\$0.00
BELL BANK	3	\$1,022,421.19	1.02%	0	\$0.00
BELL BANK, A CORPORATION	2	\$663,085.19	0.66%	0	\$0.00
BELL BANK, A CORPORATION	1	\$319,559.12	0.32%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	3	\$1,060,364.41	1.05%	0	\$0.00
BOND STREET MORTGAGE, LLC	2	\$631,129.27	0.63%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$972,353.72	0.97%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$548,581.31	0.55%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$243,983.78	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$248,800.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$527,604.15	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,245,507.71	2.23%	0	\$0.00
CIBM BANK	2	\$447,674.85	0.45%	0	\$0.00
CITYWIDE HOME LOANS	2	\$583,381.67	0.58%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,434,261.84	1.43%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$231,359.60	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$279,227.11	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$247,658.32	0.25%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,649.90	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,866.50	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$448,799.87	0.45%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$405,680.31	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED	1	\$405,003.96	0.4%	0	\$0.00

	PARTNERSHIP					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$232,693.17	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,057,804.80	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,099,342.02	1.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	2	\$489,861.92	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$606,647.99	0.6%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$304,579.79	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,997.87	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$648,404.40	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$569,444.37	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,600.00	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,200.00	0.56%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$254,342.24	0.25%	0	\$0.00
	FLAGSTAR BANK FSB	1	\$276,784.20	0.28%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,454.42	0.39%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$980,452.41	0.98%	0	\$0.00
	GARDNER FINANCIAL LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED	1	\$282,025.34	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$477,307.83	0.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$495,000.00	0.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$398,855.98	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,641.10	0.51%	0	\$0.00
		2	\$841,906.85	0.84%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$569,759.86	0.57%	0	\$0.00
	GUARANTEED RATE , INC	3	\$1,179,880.22	1.17%	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$359,006.28	0.36%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$468,483.27	0.47%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,350,953.25	2.34%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$659,230.36	0.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,483,790.12	4.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$945,020.15	0.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$203,718.94	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$292,382.17	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$292,000.00	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$423,515.70	0.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$221,600.00	0.22%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$597,380.02	0.59%	0	\$0.00
	JMJ FINANCLAL GROUP, A CALIFORNIA CORPORATION	1	\$240,862.76	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$7,239,835.81	7.2%	0	\$0.00
	LEADER BANK, N.A	2	\$892,031.87	0.89%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$597,664.10	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$375,481.98	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$712,308.00	0.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,179.68	0.23%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$927,127.12	0.92%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$901,268.10	0.9%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC	1	\$259,298.28	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$269,907.62	0.27%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$680,424.62	0.68%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$291,991.77	0.29%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$985,853.60	0.98%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$282,610.10	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$367,158.56	0.37%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$232,678.99	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$280,872.55	0.28%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$512,510.20	0.51%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$299,595.89	0.3%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$229,393.10	0.23%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$767,025.88	0.76%	0	\$0.00
NETWORK FUNDING, L.P	1	\$212,287.55	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$258,067.38	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$324,102.90	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$386,843.79	0.38%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$204,932.74	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$789,528.73	0.79%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$920,900.17	0.92%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,416,901.21	1.41%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$306,969.27	0.31%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$724,854.74	0.72%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$268,257.47	0.27%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$248,180.12	0.25%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$608,580.38	0.61%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$271,249.18	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$888,462.17	0.88%	0	\$0.00
	PERL MORTGAGE INC	2	\$805,129.35	0.8%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$267,630.77	0.27%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$665,314.30	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$286,207.78	0.28%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$282,809.83	0.28%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$399,448.91	0.4%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$483,083.52	0.48%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., D/B/A RUOFF HOME MORTGAGE	1	\$325,550.86	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$640,251.99	0.64%	0	\$0.00
	SERVISFIRST BANK	1	\$329,600.00	0.33%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$291,615.48	0.29%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$206,914.53	0.21%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$372,083.37	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$363,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$769,777.40	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$458,730.23	0.46%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$237,026.05	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$205,021.49	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$528,561.69	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$533,164.19	0.53%	0	\$0.00



	THE MORTGAGE COMPANY	2	\$443,771.65	0.44%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$271,625.25	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$476,464.55	0.47%	0	\$0.00
	UNITED FAITH MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$375,481.98	0.37%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$249,655.57	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$454,455.57	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,092.87	0.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$311,570.15	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$222,000.00	0.22%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$413,950.00	0.41%	0	\$0.00
	WALLICK & VOLK, INC	3	\$983,398.14	0.98%	0	\$0.00
	WATERSTON MORTGAGE CORPORATION, A CORPORATION	1	\$333,939.28	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,702.41	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$629,007.79	0.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$996,623.85	0.99%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$408,463.51	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$219,392.72	0.22%	0	\$0.00
	WOLFE FINANCLAL INC, A CORPORATION	1	\$246,917.60	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$418,042.87	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$251,311.82	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$554,480.20	0.56%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$100,535,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H35S1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$402,550.00	1.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$136,293.32	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,385.05	1.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$362,000.00	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$407,845.46	1.25%	0	\$0.00

	COMPANY LLC					
	AMERIFIRST FINANCIAL, INC	1	\$361,907.37	1.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,000.00	1.05%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,058,096.62	3.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,042.00	0.63%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY LLC	1	\$282,700.00	0.87%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$474,300.22	1.46%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$234,500.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$382,891.62	1.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$306,113.87	0.94%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$426,934.51	1.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$422,000.00	1.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$304,950.00	0.94%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$275,000.00	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,645.16	0.44%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$252,200.00	0.77%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$201,300.00	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$542,000.00	1.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,000.00	0.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,125,850.00	3.46%	0	\$0.00
	FIRSTBANK	4	\$1,091,236.96	3.35%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$266,000.00	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,147,879.08	3.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$11,970,645.40	36.78%	0	\$0.00
	LEADER BANK, N.A	2	\$923,049.30	2.84%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$747,000.00	2.3%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$523,484.62	1.61%	0	\$0.00

	COMPANY					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$583,528.18	1.79%	0	\$0.00
	MIDLAND STATES BANK	1	\$261,925.00	0.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,335.58	1.38%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$718,748.70	2.21%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$396,939.93	1.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$6,118.35	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,000.00	0.26%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,241.87	1.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$282,358.70	0.87%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$331,843.17	1.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$237,500.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	1.3%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$363,345.60	1.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$212,850.00	0.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$424,100.00	1.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$120,196.18	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,358.56	0.38%	0	\$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$279,435.43	0.86%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$201,275.00	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,800.00	1.02%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$32,547,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A22	CITIZENS BANK OF LAS CRUCES	2	\$318,216.02	17.68%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$159,789.30	8.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$991,938.63	55.12%	0	\$0.00
	MID MISSOURI BANK	1	\$155,200.00	8.62%	0	\$0.00
	R BANK	1	\$174,364.81	9.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,799,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3A30	CORNERSTONE HOME LENDING, INC	5	\$1,513,614.01	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,513,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A48	CMC HOME LENDING	1	\$191,465.00	8.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,494,275.00	67.09%	0	\$0.00
	FIRSTAR	1	\$185,600.00	8.33%	0	\$0.00
	MID MISSOURI BANK	1	\$175,773.44	7.89%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$180,000.00	8.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,227,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A55	BANK OF BRENHAM	1	\$185,725.99	9.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,138,765.00	60.64%	0	\$0.00
	F&M BANK	1	\$176,500.00	9.4%	0	\$0.00
	FIRSTAR	1	\$186,724.51	9.94%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,156.16	10.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,877,871.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A63	ACCESSBANK TEXAS	1	\$297,134.20	5.98%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$206,714.81	4.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,825,646.86	76.94%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$385,916.00	7.76%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$256,860.00	5.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,972,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A71	CITIZENS BANK OF LAS CRUCES	1	\$256,372.85	4.32%	0	\$0.00
	CMC HOME LENDING	3	\$1,077,571.17	18.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$210,628.52	3.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,915,173.71	49.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,346.00	4.27%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$297,790.00	5.01%	0	\$0.00
	NEST HOME LENDING, LLC	2	\$615,756.00	10.37%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$311,560.00	5.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,938,198.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A89	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$121,140.00	11.44%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$235,663.81	22.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$476,400.00	44.97%	0	\$0.00

	FIRST NEW MEXICO BANK SILVER CITY	1	\$115,337.26	10.89%	0	\$0.00
	FIRSTAR	1	\$110,832.82	10.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A97	BANK OF BRENHAM	1	\$79,125.00	7.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$792,332.31	72.12%	0	\$0.00
	FIRSTAR	1	\$74,898.98	6.82%	0	\$0.00
	INTERBANK	1	\$82,286.47	7.49%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$70,000.00	6.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,098,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AN6	UMPQUA BANK	8	\$2,747,034.19	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,747,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AP1	UMPQUA BANK	14	\$4,163,258.18	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,163,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AQ9	EVERBANK	3	\$777,361.24	12.94%	0	\$0.00
	TIAA,FSB	19	\$5,229,577.28	87.06%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,006,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AR7	EVERBANK	2	\$330,087.86	31.56%	0	\$0.00
	TIAA,FSB	3	\$715,761.35	68.44%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,045,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AS5	EVERBANK	2	\$264,297.68	26.19%	0	\$0.00
	TIAA,FSB	6	\$744,735.94	73.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AV8	CORNERSTONE HOME LENDING, INC	7	\$933,914.57	87.83%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$129,449.82	12.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AW6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,850.00	14.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$746,800.00	56.17%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$196,000.00	14.74%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$188,000.00	14.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,329,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AX4	CITIZENS BANK OF LAS CRUCES	1	\$139,798.29	11.15%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	6	\$835,397.14	66.62%	0	\$0.00
	MID MISSOURI BANK	1	\$146,563.52	11.69%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$132,199.00	10.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,253,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AY2	CITIZENS BANK OF LAS CRUCES	2	\$324,028.09	22.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$651,746.00	44.93%	0	\$0.00
	FIRSTAR	1	\$153,778.11	10.6%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$162,765.14	11.22%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$158,175.00	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,450,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AZ9	ALLIANCE FEDERAL CREDIT UNION	1	\$106,562.65	10.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$747,716.38	71.61%	0	\$0.00
	MID MISSOURI BANK	2	\$189,873.58	18.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,044,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BA3	CORNERSTONE HOME LENDING, INC	4	\$1,424,767.62	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,424,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BB1	CORNERSTONE HOME LENDING, INC	7	\$711,716.32	69.36%	0	\$0.00
	F&M BANK	1	\$106,649.52	10.39%	0	\$0.00
	FIRSTAR	2	\$207,743.49	20.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,026,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BC9	ACCESSBANK TEXAS	1	\$175,000.00	15.71%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$153,500.00	13.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$464,400.00	41.7%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$165,755.00	14.88%	0	\$0.00
	ROUND TOP STATE BANK	1	\$155,000.00	13.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,113,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BD7	CORNERSTONE HOME LENDING, INC	9	\$1,669,298.00	89.91%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$187,250.00	10.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,856,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BE5	CORNERSTONE HOME LENDING, INC	12	\$1,421,410.00	92.08%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$122,220.00	7.92%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,543,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BF2		CORNERSTONE HOME LENDING, INC	6	\$810,148.00	59.37%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$270,800.00	19.85%	0	\$0.00
		R BANK	1	\$147,777.53	10.83%	0	\$0.00
		TEXELL CREDIT UNION	1	\$135,816.80	9.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,364,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BG0		CORNERSTONE HOME LENDING, INC	7	\$1,132,553.33	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BH8		CORNERSTONE HOME LENDING, INC	5	\$967,251.00	82.87%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$199,900.00	17.13%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,167,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BJ4		ACCESSBANK TEXAS	1	\$265,000.00	4.64%	0	\$0.00
		ALLIANCE BANK	1	\$422,980.96	7.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,773,098.45	66.05%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$230,400.00	4.03%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$665,464.00	11.65%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$355,520.46	6.23%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,712,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C20		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$410,400.00	8.42%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$308,750.00	6.33%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	6.89%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$349,400.00	7.17%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$484,500.00	9.94%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$758,950.00	15.57%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$417,000.00	8.55%	0	\$0.00
			1	\$232,500.00	4.77%	0	\$0.00

	PARAGON HOME LOANS INC A CORPORATION					
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,299,000.00	26.64%	0	\$0.00
	PREMLUM MORTGAGE CORP A CORPORATION	1	\$279,300.00	5.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,875,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C38	1ST MARINER BANK A BANKING CORPORATION	1	\$253,650.00	1.65%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$232,750.00	1.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,100.00	4.06%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$304,000.00	1.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$401,850.00	2.61%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,250.00	1.57%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$518,364.06	3.36%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$207,891.51	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$788,650.15	5.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$371,025.00	2.41%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$483,876.33	3.14%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,149.99	2.27%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPRENE LENDING A TEXAS CORPORAT	1	\$277,400.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$369,544.32	2.4%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$353,400.00	2.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$382,850.00	2.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,850.00	1.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$208,065.00	1.35%	0	\$0.00
		2	\$424,916.69	2.76%	0	\$0.00



HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
HANCOCK MORTGAGE PARTNERS LLC	1	\$182,590.00	1.18%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,500.00	1.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$295,850.00	1.92%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$190,000.00	1.23%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$276,450.00	1.79%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	1	\$280,927.00	1.82%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$433,295.00	2.81%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$612,750.00	3.98%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	2	\$494,000.00	3.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$183,350.00	1.19%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$244,925.00	1.59%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$379,050.00	2.46%	0	\$0.00	
NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$211,460.00	1.37%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$332,756.00	2.16%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.85%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,528.88	1.14%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$375,250.00	2.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,013,845.00	6.58%	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$693,410.00	4.5%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$204,725.00	1.33%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$218,500.00	1.42%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$390,925.00	2.54%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	1.42%	0	\$0.00	

	WALLICK AND VOLK INC	1	\$355,990.00	2.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$197,351.39	1.26%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,414,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C46	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,430.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,377,310.00	4.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$270,750.00	0.81%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$293,346.00	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	\$1,589,840.00	4.76%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$343,900.00	1.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$276,450.00	0.83%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$570,000.00	1.71%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$690,119.00	2.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,500.00	1.22%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$263,743.00	0.79%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$412,250.00	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$268,736.00	0.8%	0	\$0.00
	DHI MORTGAGE COMPANYLTD	1	\$212,809.00	0.64%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$686,375.00	2.06%	0	\$0.00
	DYER MORTGAGE GROUP	1	\$346,153.00	1.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,272,903.00	3.81%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$328,368.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$705,850.00	2.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$819,824.82	2.45%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	1	\$208,905.00	0.63%	0	\$0.00

	CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$234,650.00	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$218,405.00	0.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$576,821.96	1.73%	0	\$0.00
	GOLD STAR MORTGAGE GROUP CORPORATION	1	\$294,500.00	0.88%	0	\$0.00
	GOLDWATER BANK N A	1	\$227,950.00	0.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$295,450.00	0.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$233,605.00	0.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$716,096.00	2.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE	1	\$336,774.82	1.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$465,150.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$322,040.00	0.96%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$284,525.00	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$273,540.00	0.82%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$298,110.00	0.89%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$533,500.00	1.6%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$278,350.00	0.83%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$343,675.85	1.03%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$344,850.00	1.03%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,500.00	1%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$379,905.00	1.14%	0	\$0.00

	NETWORK FUNDING LP	1	\$240,350.00	0.72%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$445,884.84	1.34%	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$260,930.00	0.78%	0	\$0.00
	NORTH STATE BANK	1	\$396,625.00	1.19%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$213,750.00	0.64%	0	\$0.00
	NVR MORTGAGE FINANC INC	1	\$206,577.00	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$302,421.00	0.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$306,460.00	0.92%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$402,550.00	1.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$793,420.00	2.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$712,500.00	2.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,306.00	1.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,710.00	0.69%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$592,979.00	1.78%	0	\$0.00
	SAGE BANK	1	\$451,250.00	1.35%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$455,900.00	1.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$299,250.00	0.9%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$278,350.00	0.83%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$226,100.00	0.68%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$255,550.00	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$369,550.00	1.11%	0	\$0.00
	SUMMIT FUNDING INC	6	\$2,445,448.00	7.32%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$244,055.00	0.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$267,530.90	0.8%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$327,750.00	0.98%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$268,375.00	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$375,250.00	1.12%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	2	\$496,510.00	1.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,257,667.47	6.76%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$361,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$33,396,959.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C53	ACOPIA LLC A CORPORATION	1	\$191,920.00	0.64%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,250.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$391,000.00	1.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$187,500.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$180,500.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$584,950.00	1.94%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$378,618.35	1.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$569,080.60	1.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$554,155.93	1.83%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$180,900.00	0.6%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$557,500.00	1.84%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$183,000.00	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$188,800.00	0.62%	0	\$0.00
	BUSEY BANK	4	\$741,475.00	2.45%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,450.00	0.6%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$357,594.20	1.18%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$197,250.00	0.65%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	0.66%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$178,415.00	0.59%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$192,850.00	0.64%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$353,875.00	1.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$382,544.07	1.27%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,000.00	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$186,000.00	0.62%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$175,750.00	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,270.00	0.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,700.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,489.00	0.6%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,800.00	0.62%	0	\$0.00
	EAGIE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.6%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$757,250.00	2.51%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$369,065.00	1.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$178,320.00	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.62%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$180,781.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$194,500.00	0.64%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.61%	0	\$0.00
	FNB BANK A BANKING CORPORATION	1	\$189,757.03	0.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,625.00	0.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,816.00	1.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$194,500.00	0.64%	0	\$0.00

	GOLDWATER BANK N A	3	\$564,474.96	1.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$180,975.00	0.6%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$369,598.29	1.22%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$190,350.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$390,700.00	1.29%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,910.00	0.63%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$380,250.00	1.26%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$186,392.00	0.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.6%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.66%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$178,000.00	0.59%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$198,000.00	0.66%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$187,500.00	0.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$593,440.00	1.96%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$200,000.00	0.66%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	2	\$366,600.00	1.21%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,250.00	0.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	1.27%	0	\$0.00
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$183,740.74	0.61%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$175,750.00	0.58%	0	\$0.00
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$190,500.00	0.63%	0	\$0.00

MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$367,279.00	1.22%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$196,500.00	0.65%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$368,100.00	1.22%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$182,400.00	0.6%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$195,000.00	0.65%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$372,000.00	1.23%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$178,958.61	0.59%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$189,900.00	0.63%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
NTFN INC A CORPORATION	2	\$369,000.00	1.22%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$562,529.00	1.86%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$197,292.00	0.65%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$393,000.00	1.3%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$178,000.00	0.59%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$180,000.00	0.6%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$759,531.00	2.51%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$372,500.00	1.23%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	0.65%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$189,000.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,490.00	1.86%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.65%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.63%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$199,500.00	0.66%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$187,000.00	0.62%	0	\$0.00



	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$176,000.00	0.58%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$200,000.00	0.66%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$193,950.00	0.64%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$199,000.00	0.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,875.00	0.61%	0	\$0.00
	SUMMIT FUNDING INC	3	\$570,207.52	1.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$182,000.00	0.6%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$187,290.00	0.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$189,000.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$196,720.00	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$184,245.81	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.61%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$182,845.00	0.61%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.61%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$361,000.00	1.19%	0	\$0.00
	USA DIRECT FUNDING	1	\$186,240.00	0.62%	0	\$0.00
	V I P MORTGAGE INC	3	\$557,967.00	1.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$189,000.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,353.00	0.59%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUKY CORPORATION	1	\$176,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,222,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C61	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$475,000.00	2.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$228,000.00	1.13%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$280,250.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,600.00	1.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,250.00	1.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$282,387.00	1.41%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	1.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,150.00	1.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$626,594.91	3.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$583,465.00	2.9%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$259,350.00	1.29%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,200.00	1.31%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$244,625.00	1.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,725.00	1.02%	0	\$0.00
	EVERETT FINANCIAL IND D B A SUPREME LENDING A TEXAS CORPORAT	1	\$201,875.00	1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$332,500.00	1.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$346,750.00	1.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$247,000.00	1.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$947,900.00	4.72%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	1.65%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$468,350.00	2.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$697,706.83	3.47%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$316,350.00	1.57%	0	\$0.00
		2	\$458,660.00	2.28%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$672,125.00	3.35%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$308,638.00	1.54%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,254.00	1.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$332,215.00	1.65%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$641,963.00	3.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,505,851.00	7.49%	0	\$0.00
	ON Q FINANCIAL INC	1	\$355,300.00	1.77%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$308,655.00	1.54%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$209,000.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,596,155.00	7.94%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$361,000.00	1.8%	0	\$0.00
	SAGE BANK	1	\$213,750.00	1.06%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$255,550.00	1.27%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$247,000.00	1.23%	0	\$0.00
	SUMMIT FUNDING INC	2	\$786,125.00	3.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$304,618.00	1.52%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$266,000.00	1.32%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,300.00	1.2%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,900.00	1.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,061,083.00	5.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$617,975.00	3.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,072.00	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,930.15	1.3%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,091,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C79	AMERICAN EQUITY MORTGAGE INC	1	\$346,750.00	7.27%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORATION	1	\$346,750.00	7.27%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$246,050.00	5.16%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$204,250.00	4.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$227,050.00	4.76%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$351,500.00	7.37%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,052.69	7.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$209,000.00	4.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$346,750.00	7.27%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$224,200.00	4.7%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	6.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,500.00	5.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$770,355.00	16.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$384,750.00	8.07%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$192,280.00	4.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,766,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C87	AMERICAN EQUITY MORTGAGE INC	1	\$232,000.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$859,900.00	5.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$694,150.00	4.61%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$599,400.00	3.98%	0	\$0.00
	BELL BANK A CORPORATION	1	\$208,000.00	1.38%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$246,406.33	1.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$423,000.00	2.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$345,000.00	2.29%	0	\$0.00
		2	\$670,224.00	4.45%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
FIRST CREEK LENDING LLC	2	\$571,408.00	3.79%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$275,844.00	1.83%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.51%	0	\$0.00	
GOLDWATER BANK N A	1	\$281,000.00	1.87%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$428,000.00	2.84%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$230,900.00	1.53%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$340,000.00	2.26%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	2.82%	0	\$0.00	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$215,100.00	1.43%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,300.00	1.5%	0	\$0.00	
M AND T BANK	1	\$292,000.00	1.94%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$390,400.00	2.59%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$636,000.00	4.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$252,900.00	1.68%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$390,000.00	2.59%	0	\$0.00	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.61%	0	\$0.00	
NETWORK FUNDING LP	1	\$270,000.00	1.79%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,800.00	1.96%	0	\$0.00	
NVR MORTGAGE FINANCE INC	3	\$904,755.00	6.01%	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$352,600.00	2.34%	0	\$0.00	
NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$312,420.00	2.07%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$608,000.00	4.04%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$246,400.00	1.64%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$240,000.00	1.59%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$540,000.00	3.58%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,000.00	1.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$337,600.00	2.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$355,400.00	2.34%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,064,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C95	1ST FINANCIAL INC A CORPORATION	1	\$323,000.00	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,618,230.00	10.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$293,587.00	1.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$207,571.00	1.34%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$251,750.00	1.62%	0	\$0.00
	BELL BANK A CORPORATION	1	\$285,000.00	1.83%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$903,944.00	5.82%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,050.00	1.95%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$254,125.00	1.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$305,900.00	1.97%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$341,050.00	2.2%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$341,050.00	2.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA FORNIA CORPORATION	1	\$527,250.00	3.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.83%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$608,950.00	3.92%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$308,750.00	1.99%	1	\$304,215.29

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$326,348.00	2.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$527,100.00	3.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	2.94%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$369,722.00	2.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,450.00	1.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$517,750.00	3.33%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$251,750.00	1.62%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$265,050.00	1.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$304,000.00	1.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,376.00	1.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,700.00	1.99%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$255,550.00	1.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$902,094.29	5.81%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$328,700.00	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$516,800.00	3.33%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$270,750.00	1.74%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$253,170.00	1.63%	0	\$0.00
	SUMMIT FUNDING INC	3	\$778,145.00	5.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$452,200.00	2.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$361,421.00	2.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$268,151.00	1.7%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,536,434.29</b>	<b>100%</b>	<b>1</b>	<b>\$304,215.29</b>
3140H3CF1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$428,405.00	4.75%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$273,509.78	3.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,405.00	1.58%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$126,171.98	1.4%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$287,444.41	3.19%	0	\$0.00
BUSEY BANK	1	\$133,855.00	1.48%	0	\$0.00
CENDERA FUNDING INC	1	\$141,999.64	1.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$285,000.00	3.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,220.50	1.41%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$148,290.77	1.64%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$137,044.93	1.52%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$147,149.37	1.63%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$144,795.70	1.61%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,406.12	1.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,505.98	1.52%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$142,205.87	1.58%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$138,504.57	1.54%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$138,000.00	1.53%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$135,808.38	1.51%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	1.6%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$288,492.94	3.2%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$137,901.43	1.53%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$291,743.30	3.23%	0	\$0.00
INLANTA MORTGAGE INC	2	\$292,147.79	3.24%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,600.00	1.66%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$281,394.85	3.12%	0	\$0.00



	COMPANY					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBLITIY COMPANY	1	\$134,809.78	1.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$148,240.00	1.64%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$143,797.10	1.59%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$269,992.74	2.99%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$138,804.15	1.54%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$137,985.30	1.53%	0	\$0.00
	NTFN INC A CORPORATION	3	\$415,552.74	4.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$136,008.10	1.51%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$31,768.11	0.35%	0	\$0.00
	PEOPLES BANK	1	\$147,000.00	1.63%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$144,000.00	1.6%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,797.10	1.59%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$133,261.96	1.48%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$276,409.99	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$423,739.55	4.7%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$148,000.00	1.64%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$128,069.30	1.42%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,809.78	1.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	1.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNES INC A MICHIGAN CORPORATION	1	\$146,300.00	1.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$137,243.00	1.52%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,000.00	1.66%	0	\$0.00
	WALICK AND VOLK INC	1	\$142,299.21	1.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$138,554.50	1.57%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,018,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3CG9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$771,690.50	1.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$418,000.00	1.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$512,905.00	1.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$382,729.97	0.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$267,815.00	0.67%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$241,462.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,039,041.77	2.6%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$247,000.00	0.62%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,869.61	0.63%	0	\$0.00
	BUSEY BANK	1	\$226,100.00	0.57%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$258,400.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$837,865.00	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,190.00	0.55%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$244,440.00	0.61%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$286,900.00	0.72%	0	\$0.00
	DIRECTORS MORTAGGE INC AN OREGON CORPORATION	1	\$261,250.00	0.65%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$498,061.99	1.24%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$517,052.58	1.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$568,260.88	1.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$594,700.00	1.49%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$319,234.57	0.8%	0	\$0.00
		1	\$208,050.00	0.52%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,326,960.00	3.32%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,900.00	0.62%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$655,025.00	1.64%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,525.00	0.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$341,539.32	0.85%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$293,668.68	0.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,067,175.11	2.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$388,550.00	0.97%	0	\$0.00
	GOLDWATER BANK N A	1	\$251,275.00	0.63%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	3	\$839,005.00	2.1%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$494,000.00	1.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$266,000.00	0.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$401,995.40	1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,875.00	0.5%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$237,172.79	0.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$279,360.00	0.7%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$255,550.00	0.64%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$347,260.00	0.87%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$222,942.42	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$532,668.36	1.33%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$213,155.00	0.53%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$473,100.00	1.18%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$234,650.00	0.59%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,900.00	0.71%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$654,212.58	1.64%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$304,000.00	0.76%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$456,950.00	1.14%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$242,250.00	0.61%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$325,850.00	0.81%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$351,015.73	0.88%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$318,250.00	0.8%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$249,850.00	0.62%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$289,349.71	0.72%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$898,605.00	2.25%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$374,721.27	0.94%	0	\$0.00
NTFN INC A CORPORATION	3	\$821,300.00	2.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$376,263.00	0.94%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$237,062.51	0.59%	0	\$0.00
ON Q FINANCIAL INC	1	\$200,179.99	0.5%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$503,500.00	1.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$457,268.28	1.14%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	3	\$793,222.93	1.98%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$315,914.16	0.79%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$461,320.00	1.15%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,567,707.76	6.42%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$285,000.00	0.71%	0	\$0.00
	SAGE BANK	1	\$228,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,872.49	0.7%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$394,166.19	0.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$543,200.00	1.36%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,500.00	0.64%	0	\$0.00
	SUMMIT FUNDING INC	6	\$2,112,031.55	5.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$282,881.00	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$262,200.00	0.66%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$242,500.00	0.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$333,196.86	0.83%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$529,525.00	1.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,571.78	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$337,723.47	0.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$979,196.38	2.45%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$380,000.00	0.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$245,005.00	0.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$301,075.19	0.75%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$500,175.00	1.26%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$40,011,383.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CH7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$850,250.00	7.42%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$284,125.00	2.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$298,485.00	2.6%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,705.89	4.87%	0	\$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$213,750.00	1.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$276,568.54	2.41%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$455,877.43	3.98%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$199,405.00	1.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,300.00	1.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$342,000.00	2.98%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,915.57	3.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	1.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$218,218.75	1.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$492,377.00	4.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$308,750.00	2.69%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,058.50	2.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$295,355.00	2.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILI	1	\$313,975.00	2.74%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,909.10	1.63%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$422,750.00	3.69%	0	\$0.00
	JMAC LENDING, INC	1	\$289,750.00	2.53%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$299,150.00	2.61%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$191,812.77	1.67%	0	\$0.00
	NETWORK FUNDING LP	1	\$291,272.01	2.54%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$560,500.00	4.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$308,750.00	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$545,347.34	4.76%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,500.29	1.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSTTS CORPORATION	1	\$218,218.75	1.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,600.00	2.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$278,825.00	2.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$336,476.00	2.93%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$557,653.00	4.86%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,523.77	1.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,850.00	1.71%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,464,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CJ3	1ST PRORITY MORTGAGE INC	1	\$135,532.27	1.95%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$948,000.00	13.62%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$714,298.24	10.26%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$410,670.69	5.9%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$313,096.45	4.5%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,066,296.84	15.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NETWORK CORPORATION	1	\$540,000.00	7.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	\$415,948.64	5.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$348,000.00	5%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$636,205.10	9.14%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$326,579.07	4.69%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$412,371.50	5.92%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$169,790.98	2.44%	0	\$0.00
		1	\$306,000.00	4.39%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,723.21	3.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,962,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CK0	ACOPIA LLC A CORPORATION	2	\$375,243.41	0.91%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC A CORPORATION	1	\$175,513.27	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.48%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$388,000.00	0.94%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$183,906.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$382,079.97	0.92%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$183,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,750.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$187,500.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,750.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$176,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$567,521.54	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$195,558.22	0.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,500.00	0.42%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$180,245.68	0.44%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$194,006.00	0.47%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,625.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	\$1,156,482.30	2.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$185,949.18	0.45%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,578.27	0.46%	0	\$0.00
		1	\$175,757.52	0.42%	0	\$0.00



	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS					
	BRAND MORTGAGE GROUP LLC	4	\$771,051.25	1.86%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$381,281.39	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$567,029.76	1.37%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,500.00	0.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,367.11	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORORATION	1	\$196,000.00	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,200.00	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATIO	1	\$184,500.00	0.45%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,000.00	0.46%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COPORATION	1	\$183,200.00	0.44%	0	\$0.00
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$180,500.00	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$196,644.76	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$192,840.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$375,747.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$181,248.00	0.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$192,000.00	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$554,765.77	1.34%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$373,600.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPPEME LEDNING A TEXAS CORPORATIO	1	\$189,150.00	0.46%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$945,479.21	2.28%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,507.87	0.42%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,463.65	0.48%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$394,487.67	0.95%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$958,714.80	2.31%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	3	\$581,247.43	1.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,400.00	0.44%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.48%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,750.00	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$182,400.00	0.44%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$185,250.00	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$377,467.41	0.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$379,718.20	0.92%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$179,920.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$177,510.00	0.43%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$199,765.00	0.48%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.43%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,632.75	0.43%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$394,686.00	0.95%	0	\$0.00
	HIGHLANDS RESIDANTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,739.34	0.45%	0	\$0.00
		4	\$768,492.82	1.86%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$187,210.00	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$572,705.09	1.38%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,137.49	0.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$389,218.90	0.94%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$399,138.90	0.96%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$187,366.51	0.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$188,100.00	0.45%	0	\$0.00
	INTER LINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$177,410.70	0.43%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$198,482.28	0.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00
	JMAC LENDING INC	1	\$193,500.00	0.47%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$182,000.00	0.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$380,988.99	0.92%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$194,750.00	0.47%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$186,000.00	0.45%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$195,430.37	0.47%	0	\$0.00
	M AND T BANK CORPORATION	1	\$187,200.00	0.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$567,138.90	1.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,920.00	0.48%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$199,900.00	0.48%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$183,960.00	0.44%	0	\$0.00
		1	\$176,500.00	0.43%	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$375,750.00	0.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,400.00	0.43%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$184,203.00	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENEARL PARTNERSHIP	1	\$184,203.00	0.44%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$182,154.30	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$195,000.00	0.47%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$568,905.00	1.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORP	1	\$198,000.00	0.48%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$184,190.11	0.44%	0	\$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$738,750.00	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$192,578.27	0.46%	0	\$0.00
	NTFN INC A CORPORATION	2	\$362,500.00	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$565,295.43	1.36%	0	\$0.00
	OLD LINE BANK	1	\$183,000.00	0.44%	0	\$0.00
	ON Q FINANCIAL INC	2	\$384,227.86	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$562,333.27	1.36%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,200.00	0.45%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$578,550.00	1.4%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$198,000.00	0.48%	0	\$0.00
	PERL MORTGAGE INC	2	\$367,984.63	0.89%	0	\$0.00
	PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,789.54	0.46%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$188,733.70	0.46%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$180,000.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,111,099.94	2.68%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$197,600.00	0.48%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$363,892.87	0.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$191,729.47	0.46%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$179,208.27	0.43%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,150.00	0.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,026.01	0.47%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$566,940.00	1.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$183,376.26	0.44%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$195,200.00	0.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$367,920.00	0.89%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$393,829.53	0.95%	0	\$0.00
	SUMMIT FUNDING INC	5	\$982,650.00	2.37%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.45%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$198,550.00	0.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$729,346.48	1.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$198,925.56	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,992.39	0.46%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.44%	0	\$0.00
		1	\$185,250.00	0.45%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,000.00	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$373,978.27	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,000.00	0.46%	0	\$0.00
	V I P MORTGAGE INC	1	\$194,750.00	0.47%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,475.59	0.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$187,500.00	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,655.77	0.5%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$41,427,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CL8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$380,367.54	2.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	1.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,000.00	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$180,000.00	1.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$176,000.00	1.03%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$196,200.00	1.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$186,700.00	1.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$358,650.00	2.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$393,827.33	2.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$183,000.00	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$379,000.00	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$581,800.00	3.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,400.00	1.17%	0	\$0.00
	CLARA LENDING CO	1	\$183,981.18	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,500.00	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$196,800.00	1.16%	0	\$0.00

	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$190,400.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$920,279.97	5.41%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$192,000.00	1.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$180,500.00	1.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$198,550.00	1.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,420.00	1.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	1.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$733,849.97	4.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,400.00	1.04%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	1.07%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$178,000.00	1.05%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$190,475.00	1.12%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,600.00	1.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$183,491.10	1.08%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$178,600.00	1.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	1.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$193,732.72	1.14%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$199,730.60	1.17%	0	\$0.00

	COMPANY					
	METRO BANK	1	\$180,500.00	1.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	1.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDEARL CREDIT UNION	1	\$187,000.00	1.1%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$198,000.00	1.16%	0	\$0.00
	NTFN INC A CORPORATION	1	\$175,920.00	1.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$200,000.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,500.00	1.17%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	13	\$2,380,628.42	13.98%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$572,250.00	3.36%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	1.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY3	1	\$179,883.00	1.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$566,657.00	3.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$195,000.00	1.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$196,000.00	1.15%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$189,000.00	1.11%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$374,200.00	2.2%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$192,000.00	1.13%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$191,000.00	1.12%	0	\$0.00
	V I P MORTGAGE INC	1	\$180,000.00	1.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$182,753.50	1.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$175,500.00	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,936.58	1.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	1.14%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$183,515.00	1.07%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,023,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CM6	1ST PRIORITY MORTGAGE INC	4	\$842,568.95	8.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	2.42%	0	\$0.00



	AFMC MORTGAGE	1	\$577,185.60	5.59%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,245.68	1.75%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$270,400.00	2.62%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$306,000.00	2.97%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,072,250.00	10.39%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$310,175.00	3.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$681,000.00	6.6%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$710,428.86	6.88%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,000.00	1.93%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,380.02	4.35%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	15	\$2,912,347.93	28.22%	0	\$0.00
	PREMIUM MORTGAGE CORP,A CORPORATION	1	\$208,800.00	2.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,350,340.83	13.09%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,320,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CN4	ALL WESTERN MORTGAGE INC	1	\$149,006.92	3.74%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$133,691.58	3.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	3.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,088.65	3.22%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$149,811.28	3.76%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	3.58%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,823.86	3.51%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,833.93	3.31%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$140,419.02	3.53%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	3.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,312.71	3.65%	0	\$0.00
	GOLDWATER BANK N A	1	\$137,826.38	3.46%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$138,710.00	3.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,100.00	3.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,600.00	3.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$686,027.25	17.23%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,339.59	3.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$135,000.00	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,558.53	3.73%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$138,750.00	3.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$132,950.83	3.34%	0	\$0.00
	TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,644.05	3.46%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$126,910.13	3.19%	0	\$0.00
	V I P MORTGAGE INC	1	\$127,500.00	3.2%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$142,316.57	3.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,980,721.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CP9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$64,034.65	4.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,906.31	4.82%	0	\$0.00
	DAS ACQULSION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$68,307.86	4.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,884.47	5.81%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$138,166.82	9.8%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$69,300.00	4.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,887.28	5.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$76,392.21	5.42%	0	\$0.00

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	NTFN INC A CORPORATION	1	\$83,200.00	5.9%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$78,750.00	5.59%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$158,777.00	11.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$71,003.47	5.04%	0	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$63,909.82	4.54%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,886.85	5.95%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,034.25	5.82%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$141,710.00	10.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,409,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CQ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$110,000.00	10.69%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$105,900.58	10.29%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,410.00	10.05%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$95,000.00	9.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$108,000.00	10.49%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,100.00	9.14%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,000.00	9.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$108,000.00	10.49%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	9.62%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$104,000.00	10.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,029,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CR5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$231,339.49	17.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$121,030.00	9.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,750.00	8.8%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,636.33	9.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,328.47	9.61%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	9.59%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$115,800.00	8.95%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$121,828.11	9.42%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,500.00	8.7%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$110,010.00	8.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,222.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CS3	ACOPLA LLC A CORPORATION	1	\$136,770.00	2.56%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$125,077.44	2.34%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$137,750.00	2.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$437,296.00	8.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$280,991.19	5.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,403.00	2.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$430,026.00	8.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$259,791.00	4.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$126,100.00	2.36%	0	\$0.00
	FIRST SERVICE BANK	1	\$145,000.00	2.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$128,250.00	2.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,812.61	2.49%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$135,000.00	2.53%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$133,200.00	2.49%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	2.4%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	2.47%	0	\$0.00
	NTFN INC A CORPORATION	1	\$140,650.00	2.63%	0	\$0.00
		1	\$146,792.87	2.75%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PENNYMAC LOAN SERVICES, LLC	8	\$1,064,046.40	19.91%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$140,052.39	2.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	2.77%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$150,000.00	2.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$143,120.00	2.68%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,097.24	2.55%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$128,832.26	2.41%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$131,850.00	2.47%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,343,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$150,350.00	3.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	3.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	3.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$166,155.00	3.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	3.46%	0	\$0.00
	BUSEY BANK	1	\$160,065.17	3.65%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,050.00	3.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	3.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$170,759.06	3.89%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,050.00	3.64%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	3.83%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$165,500.00	3.77%	0	\$0.00
		1	\$163,600.00	3.73%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,000.00	3.89%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$162,960.00	3.71%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,771.75	3.68%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,469,956.60	33.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	3.72%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,550.00	3.67%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,391,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CU8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$276,353.00	0.69%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$522,500.00	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$273,050.00	0.68%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$220,875.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$318,645.00	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$289,750.00	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,409,425.71	3.53%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$288,393.08	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIABILITY COMPANY	1	\$232,702.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$927,175.00	2.32%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$790,400.00	1.98%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$532,159.93	1.33%	0	\$0.00
		1	\$531,050.00	1.33%	0	\$0.00

	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA					
	CENDERA FUNDING INC	1	\$210,005.00	0.53%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.71%	0	\$0.00
	CENTER STATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$237,077.92	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$863,105.47	2.16%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$280,250.00	0.7%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,250.00	0.8%	0	\$0.00
	COLUMBUS CAOITAL LENDING,LLC	1	\$252,200.00	0.63%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$277,032.00	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,884.11	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$344,042.00	0.86%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.95%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$208,705.52	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,112.35	3.06%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$966,774.76	2.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$976,278.34	2.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$278,372.22	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$590,900.00	1.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.6%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$337,250.00	0.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,162.88	0.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$279,872.49	0.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,050.00	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$589,000.00	1.48%	0	\$0.00

	A CA					
	GOLDWATER BANK N A	1	\$337,250.00	0.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$324,935.00	0.81%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$289,411.00	0.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$552,730.00	1.38%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.52%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$215,825.00	0.54%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$331,550.00	0.83%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,149.00	0.63%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$308,750.00	0.77%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,580.00	0.52%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$260,930.00	0.65%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,287.00	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$569,712.06	1.43%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	0.82%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LAIBILITY COMPANY	1	\$247,000.00	0.62%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$375,667.00	0.94%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,000.00	0.62%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$206,821.03	0.52%	0	\$0.00
	MLD MORTGAGE INC A CORPORATION	1	\$209,000.00	0.52%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$511,790.00	1.28%	0	\$0.00



COMPANY						
MORTGAGE FINANCIAL SERVICES LLC	1	\$207,580.00	0.52%	0	\$0.00	
MORTGAGE INVESTOR GROUP A GENERAL PARTNERSHIP	1	\$204,155.00	0.51%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$521,550.00	1.31%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$288,370.54	0.72%	0	\$0.00	
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$243,821.13	0.61%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,942.42	0.56%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$737,713.00	1.85%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$361,000.00	0.9%	0	\$0.00	
NVR MORTGAGE FINANCE INC	3	\$864,792.00	2.17%	0	\$0.00	
OLD LINE BANK	1	\$304,000.00	0.76%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$218,205.67	0.55%	0	\$0.00	
PARAMOUNT RESEDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP	1	\$465,500.00	1.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,052,975.40	5.14%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	4	\$1,033,980.00	2.59%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$204,250.00	0.51%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$441,127.58	1.11%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$251,403.15	0.63%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,912,275.51	4.79%	0	\$0.00	
SAGE BANK	1	\$220,400.00	0.55%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$226,100.00	0.57%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$288,800.00	0.72%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$240,139.09	0.6%	0	\$0.00	
SUMMIT FUNDING INC	5	\$1,579,850.00	3.96%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIBILIT	1	\$260,898.09	0.65%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$237,500.00	0.6%	0	\$0.00	
TOWNBANK MORTGAGE A CORPORATION	1	\$507,533.88	1.27%	0	\$0.00	

	TOWNEBANK MORTGAGE A CORPORATION	1	\$204,584.75	0.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$235,600.00	0.59%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$209,000.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,400.00	0.78%	0	\$0.00
	V I P MORTGAGE INC	1	\$223,250.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$941,349.66	2.36%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$231,480.64	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,900.00	0.8%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,911,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CV6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$58,426.40	3.34%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC (700344)	1	\$84,949.00	4.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$67,040.54	3.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$60,902.97	3.48%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$154,087.50	8.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$82,450.00	4.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,897.02	4.57%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,085.71	4.52%	0	\$0.00
	CENDERA FUNDING INC	1	\$51,300.00	2.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$54,306.58	3.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$145,806.33	8.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$52,364.58	2.99%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$73,800.00	4.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$70,411.30	4.02%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$58,424.70	3.34%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$80,898.10	4.62%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$63,920.00	3.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,291.99	4.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$83,600.00	4.78%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$63,000.00	3.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$77,500.11	4.43%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,733.57	3.01%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$72,559.30	4.17%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,749,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CW4	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNICA CORPORAT	1	\$101,500.00	7.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,750.00	6.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,718.90	7.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$91,057.48	7.13%	0	\$0.00
	GOLDWATER BANK NA	1	\$102,470.92	8.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,825.00	8.45%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$92,505.77	7.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$101,439.11	7.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$193,125.00	15.13%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$91,800.00	7.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,560.65	8.27%	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,871.28	7.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,276,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CX2	ALL WESTERN MORTGAGE INC	1	\$110,108.08	6.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,500.00	6.85%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$118,347.46	7.2%	0	\$0.00
		2	\$235,196.86	14.31%	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,563.08	7.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$112,000.00	6.82%	0	\$0.00
	ON Q FINANCIAL INC	1	\$120,000.00	7.3%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$588,091.77	35.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,400.00	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,643,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CY0	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$167,200.00	6.08%	0	\$0.00
	GOLDWATER BANK NA	1	\$160,597.69	5.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,500.00	5.69%	0	\$0.00
	NUDGE FUNDING LLC	1	\$168,000.00	6.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$162,339.67	5.9%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$990,036.05	35.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,301.85	5.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	5.58%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$156,750.00	5.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$157,991.41	5.74%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$164,792.40	5.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$156,000.00	5.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,751,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CZ7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$213,750.00	4.69%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$213,750.00	4.69%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$288,936.00	6.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$332,960.00	7.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	4.58%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$205,381.27	4.5%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$212,420.00	4.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$281,200.00	6.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$246,050.00	5.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$372,875.00	8.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$213,474.86	4.68%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	4.58%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$451,250.00	9.9%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$211,193.95	4.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$369,550.00	8.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$248,900.00	5.46%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$280,250.00	6.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,559,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DA1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$51,139.89	4.4%	0	\$0.00
	CENDERA FUNDING INC	1	\$56,000.00	4.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$59,418.93	5.11%	1	\$59,069.42
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,000.00	5.93%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.53%	0	\$0.00
	GOLDWATER BANK NA	1	\$51,872.43	4.46%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$66,450.00	5.71%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$63,929.95	5.5%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$64,500.00	5.54%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$76,000.00	6.53%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$203,000.00	17.45%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$84,000.00	7.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$167,661.91	14.41%	0	\$0.00
		1	\$74,413.98	6.4%	0	\$0.00

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>17</b>	<b>\$1,163,387.09</b>	<b>100%</b>	<b>1</b>	<b>\$59,069.42</b>
3140H3DB9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$136,000.00	11.21%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$126,392.00	10.42%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,833.18	10.54%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,750.00	10.86%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,346.87	10.99%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$139,175.00	11.47%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$275,200.00	22.68%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$143,500.00	11.83%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,213,197.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,029,916.99	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,029,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,239,872.80	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,239,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,079,984.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,079,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$583,253.90	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$583,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,160,298.68	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,160,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,010,155.02	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,010,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,655,142.66	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,655,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FJ0		FIRST BANK	6	\$1,685,281.00	61.92%	0	\$0.00
		FIRSTBANK	2	\$612,538.60	22.5%	0	\$0.00
		GOOGAIN INC	1	\$424,000.00	15.58%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,721,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FK7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,000.00	7.57%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,701,023.71	92.43%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,086,023.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FL5		EVERBANK	6	\$1,429,282.25	33.92%	0	\$0.00
		TIAA,FSB	13	\$2,784,897.86	66.08%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,214,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FM3		AMERICAN INTERNET MORTGAGE , INC	1	\$235,835.84	0.94%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	\$1,678,598.66	6.7%	0	\$0.00
		AMERIFIRST FINANCIAL	1	\$389,399.52	1.55%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,711.84	0.8%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,623.46	1%	0	\$0.00
		BLUE HILLS BANK	1	\$422,663.49	1.69%	0	\$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$284,115.23	1.13%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$225,229.17	0.9%	0	\$0.00
		CAPITAL BANK, N.A	1	\$277,013.51	1.11%	0	\$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$259,563.30	1.04%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$244,622.77	0.98%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.52%	0	\$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$79,903.20	0.32%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$783,151.04	3.12%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$386,417.12	1.54%	0	\$0.00
			1	\$199,724.45	0.8%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CRESTLINE FUNDING CORPORATION	1	\$309,501.38	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,769.04	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$243,366.39	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$590,518.92	2.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$328,623.12	1.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$967,969.87	3.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$700,467.99	2.79%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$88,907.17	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$617,704.81	2.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$626,627.27	2.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,620.76	0.88%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$251,514.80	1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$419,364.93	1.67%	0	\$0.00
	GUARANTEED RATE, INC	2	\$371,079.20	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$564,189.96	2.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,447.03	1.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$615,502.41	2.46%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$309,501.38	1.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$129,781.65	0.52%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$263,593.52	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,871,758.66	7.47%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$221,650.62	0.88%	0	\$0.00
		1	\$423,318.01	1.69%	0	\$0.00



	LENDERFI, INC., A CALIFORNIA CORPORATION					
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$422,479.72	1.69%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$252,169.51	1.01%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$414,317.85	1.65%	0	\$0.00
	NJ LENDERS CORP	1	\$344,445.08	1.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$349,386.42	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$254,607.38	1.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$422,733.78	1.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$739,751.34	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,786.02	2.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$422,820.49	1.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$422,703.90	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,250.81	1.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,598.69	1.02%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$354,241.62	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,638.03	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$388,374.31	1.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$681,986.83	2.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$533,804.26	2.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$399,342.50	1.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,791.40	1.55%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,061,581.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FN1	STATE FARM BANK, F.S.B	9	\$1,421,212.12	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,421,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FP6	STATE FARM BANK, F.S.B	30	\$5,687,196.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,687,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H3FQ4		STATE FARM BANK, F.S.B	16	\$3,040,364.19	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,040,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FR2		STATE FARM BANK, F.S.B	13	\$1,024,393.80	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,024,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FS0		BANCORP SOUTH	1	\$142,159.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$142,159.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,571,697.93	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,571,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,289,782.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,289,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,620,103.14	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,620,103.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,672,199.18	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,672,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,791,498.85	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,791,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FY7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,424,538.03	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,424,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,791,710.85	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,791,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G75		HOMEWARD RESIDENTIAL INC	4	\$1,134,259.64	72.79%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$424,000.00	27.21%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,558,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G83		BAYVIEW RESIDENTIAL BROKERAGE	1	\$369,501.60	11.02%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$2,601,800.80	77.58%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$382,360.00	11.4%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,353,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3G91		GREENWAY FUNDING GROUP INC	1	\$163,294.30	12.05%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,036,800.00	76.51%	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$155,054.67	11.44%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,355,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GA8		EVERBANK	2	\$657,351.12	45.63%	0	\$0.00
		TIAA,FSB	3	\$783,239.39	54.37%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,440,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GB6		TIAA,FSB	6	\$2,046,726.66	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,046,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GC4		EVERBANK	2	\$322,223.00	10.73%	0	\$0.00
		TIAA,FSB	9	\$2,681,500.00	89.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,003,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GD2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,772.93	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$598,772.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GE0		CITIZENS BANK, NA	15	\$1,035,271.64	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,035,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GF7		CITIZENS BANK, NA	21	\$2,658,390.68	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,658,390.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GG5		CITIZENS BANK, NA	13	\$1,580,742.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,580,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GH3		CITIZENS BANK, NA	26	\$3,440,110.41	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,440,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GJ9		CITIZENS BANK, NA	9	\$1,491,001.51	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,491,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GK6		CITIZENS BANK, NA	6	\$1,616,604.10	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,616,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GL4		CITIZENS BANK, NA	17	\$4,683,093.07	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,683,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GM2		CITIZENS BANK, NA	31	\$8,567,744.84	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,567,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3HA7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$254,615.93	38.43%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$408,000.00	61.57%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$662,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HB5	HOMEWARD RESIDENTIAL INC	2	\$705,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HC3	HOMEWARD RESIDENTIAL INC	2	\$645,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HD1	HOMEWARD RESIDENTIAL INC	15	\$1,581,753.61	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,581,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L38	CAPITAL PARTNERS MORTGAGE, LLC	1	\$78,000.00	6.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$1,069,671.00	86.56%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$88,020.00	7.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,235,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L46	GUARANTY MORTGAGE SERVICES, LLC	1	\$171,000.00	9.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,304,169.52	72.58%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$161,990.00	9.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$159,796.85	8.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,796,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L53	NEW PENN FINANCIAL, LLC	5	\$812,888.26	70.82%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$161,250.00	14.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$173,697.59	15.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L61	NEW PENN FINANCIAL, LLC	9	\$852,325.43	80.48%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$100,300.00	9.47%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$106,402.82	10.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,059,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L79	NEW PENN FINANCIAL, LLC	6	\$799,240.00	74.75%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$270,000.00	25.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,069,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L87	NEW PENN FINANCIAL, LLC	3	\$1,714,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L95		1	\$122,250.00	10.2%	0	\$0.00

		CAPITAL PARTNERS MORTGAGE, LLC					
		GUARANTY MORTGAGE SERVICES, LLC	1	\$123,000.00	10.26%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$596,373.12	49.74%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$122,880.00	10.25%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$234,555.00	19.55%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,199,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MA1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$137,750.00	9.12%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$830,043.92	54.93%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$140,400.00	9.29%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$141,455.00	9.36%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	2	\$261,400.00	17.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,511,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MB9		CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,800.00	14.21%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$824,972.00	71.15%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$169,750.00	14.64%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,159,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MC7		NEW PENN FINANCIAL, LLC	6	\$2,210,850.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,210,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MD5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,351.21	12.96%	0	\$0.00
		NEW PENN FINANCIAL, LLC	7	\$942,780.24	87.04%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,083,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ME3		GUARANTY MORTGAGE SERVICES, LLC	2	\$238,000.00	18.31%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$471,400.00	36.27%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$120,600.00	9.28%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	4	\$469,590.00	36.14%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,299,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MF0		CAPITAL PARTNERS MORTGAGE, LLC	2	\$190,000.00	18.34%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$98,100.00	9.47%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$546,414.00	52.73%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$97,750.00	9.43%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$103,920.00	10.03%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,036,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MG8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00	45.2%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$363,750.00	54.8%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$663,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3N28	STATE FARM BANK, F.S.B	27	\$6,070,462.08	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$6,070,462.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3N44	WELLS FARGO BANK	1	\$58,608.58	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$58,608.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3N51	ACADEMY MORGAGE CORPORATION	1	\$192,618.28	1.08%	0	\$0.00	
	ACOPIA	2	\$366,682.64	2.06%	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$220,445.19	1.24%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	10	\$1,209,402.96	6.8%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE (NC)	1	\$117,258.94	0.66%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES	1	\$83,199.91	0.47%	0	\$0.00	
	ATLANTIC BAY MORTGAGE	15	\$1,815,198.17	10.21%	0	\$0.00	
	BANK OF ENGLAND	1	\$225,728.45	1.27%	0	\$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$194,281.02	1.09%	0	\$0.00	
	BLUE RIDGE BANK	1	\$100,878.64	0.57%	0	\$0.00	
	BLUE RIDGE BANK (NC)	2	\$264,800.00	1.49%	0	\$0.00	
	BRANCH BANKING AND TRUST	4	\$508,276.81	2.86%	0	\$0.00	
	BROKER SOLUTIONS	1	\$155,013.52	0.87%	0	\$0.00	
	CALIBER HOME LOANS	4	\$446,948.53	2.51%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$91,778.44	0.52%	0	\$0.00	
	CAPITAL BANK, N.A. (NC)	1	\$69,915.89	0.39%	0	\$0.00	
	CBC NATIONAL BANK (NC)	2	\$232,823.48	1.31%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC (NC)	1	\$127,978.04	0.72%	0	\$0.00	
	EQUITY RESOURCES OF OHIO	4	\$383,228.52	2.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	14	\$1,965,062.22	11.05%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,813.94	1.93%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$133,200.00	0.75%	0	\$0.00	
	FIRST BANK (NC) DU	1	\$94,286.57	0.53%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST	1	\$123,160.00	0.69%	0	\$0.00	
	FIRST CITIZENTS BANK AND TRUST	2	\$136,354.01	0.77%	0	\$0.00	
	FIRST MORTGAGE COMPANY	1	\$89,564.73	0.5%	0	\$0.00	
	FIRST MORTGAGE LLC	1	\$102,652.20	0.58%	0	\$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$92,988.14	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$341,274.08	1.92%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	2	\$123,351.61	0.69%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$79,903.87	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$72,712.52	0.41%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$454,952.70	2.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	21	\$2,512,072.18	14.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	2	\$371,309.56	2.09%	0	\$0.00
	NORTH STATE BANK	1	\$83,000.00	0.47%	0	\$0.00
	ON Q FINANCIAL INC	3	\$396,388.56	2.23%	0	\$0.00
	PINNACLE BANK	2	\$201,257.88	1.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$138,333.58	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$105,000.00	0.59%	0	\$0.00
	PRIMELENDING (NC)	1	\$108,831.08	0.61%	0	\$0.00
	TOWNE CENTER MORTGAGE	4	\$624,801.55	3.51%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,836.96	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	2	\$383,955.24	2.16%	0	\$0.00
	UWHARRIE BANK (NC)	1	\$160,806.55	0.9%	0	\$0.00
	WELLS FARGO BANK	7	\$730,700.28	4.11%	0	\$0.00
	WOLFE FINANCIAL DBA INTEGRITYMTG GR (NC)	1	\$105,173.48	0.59%	0	\$0.00
	WR STARKEY MORTGAGE	7	\$757,090.73	4.26%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$17,782,291.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3N69	AMERISAVE MORTGAGE CORPORATION	1	\$428,993.69	17.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$503,206.81	20.92%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$270,292.29	11.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,740.00	18.91%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$412,635.23	17.16%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$335,459.56	13.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,405,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3N77	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$550,113.74	20.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$190,685.59	6.96%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,500,875.00	54.78%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$498,354.05	18.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,740,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3N85	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,033,724.40	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,033,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NM4	BANCORPSOUTH BANK	10	\$2,272,600.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NN2	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$759,276.69	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$759,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NY8	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$205,515.07	31.54%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$133,000.00	20.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$93,486.49	14.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP. (MO)	1	\$173,208.02	26.59%	0	\$0.00
	MIDLAND STATES BANK (MO)	1	\$46,309.77	7.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$651,519.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NZ5	STATE FARM BANK, F.S.B	19	\$2,496,608.74	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,496,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PJ9	EAGLE HOME MORTGAGE, LLC	5	\$1,555,197.00	63.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$906,822.73	36.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,462,019.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PK6	EAGLE HOME MORTGAGE, LLC	1	\$220,000.00	36.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$388,000.00	63.82%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PL4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,617.33	10.38%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$63,606.82	5.71%	0	\$0.00
		1	\$65,882.56	5.92%	0	\$0.00



	CROSS KEYS BANK, A CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	9	\$814,770.14	73.16%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$53,872.93	4.83%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,113,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3PM2	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$147,830.24	11.94%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$757,042.62	61.14%	0	\$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$159,866.42	12.91%	0	\$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$173,500.76	14.01%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,238,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3PN0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$199,735.23	7.1%	0	\$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$97,500.00	3.47%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$292,781.84	10.41%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,778.26	3.44%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$91,379.51	3.25%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,350.00	3.25%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,884.12	3.12%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$99,615.63	3.54%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$201,270.61	7.15%	0	\$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.79%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,746.97	3.87%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$104,625.15	3.72%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$97,500.00	3.47%	0	\$0.00	
		1	\$87,085.17	3.1%	0	\$0.00	

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	2	\$207,700.00	7.38%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,333.13	3.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$90,630.49	3.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$85,613.31	3.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$90,840.56	3.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,182.40	3.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,266.34	3.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$89,200.00	3.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.55%	0	\$0.00
	V I P MORTGAGE INC	1	\$109,468.25	3.89%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,813,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PP5	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	3.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,303.00	3.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,841.98	3.86%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,479.32	3.56%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$116,250.17	3.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,400.00	3.75%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,554.03	3.88%	0	\$0.00
	GOLDWATER BANK NA	1	\$123,948.56	3.99%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$116,096.92	3.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$239,687.55	7.72%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	3.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$712,275.07	22.93%	0	\$0.00
	PERL MORTGAGE INC	1	\$116,820.78	3.76%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,587.04	3.98%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,037.76	3.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$123,872.29	3.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$122,539.71	3.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,602.84	3.59%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$123,992.76	3.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,106,131.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PQ3	ALL WESTERN MORTGAGE INC	1	\$144,804.69	11.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,100.00	9.89%	0	\$0.00
	CENDERA FUNDING INC	1	\$140,650.00	11.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE	1	\$147,250.00	11.55%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,807.49	11.6%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$568,136.00	44.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,274,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PR1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$240,350.00	4.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$296,875.00	5.14%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$213,400.00	3.7%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$256,500.00	4.44%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$310,146.00	5.37%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,114.00	4.61%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$260,000.00	4.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$569,434.00	9.86%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,905.00	4.93%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$202,374.00	3.51%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$363,750.00	6.3%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$394,081.00	6.83%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	3	\$857,874.00	14.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$340,090.00	5.89%	0	\$0.00
	SUMMIT FUNDING INC	1	\$227,950.00	3.95%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$242,500.00	4.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,432.07	3.7%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$233,700.00	4.05%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,773,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PS9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$175,750.00	1.48%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$195,000.00	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,000.00	1.6%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$184,500.00	1.55%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$180,975.00	1.52%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$176,460.00	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	1.56%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,300.00	1.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$182,000.00	1.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,894.15	1.59%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATOI	1	\$180,000.00	1.52%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$385,000.00	3.24%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$192,000.00	1.62%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$180,865.00	1.52%	0	\$0.00
	FIRST STATE BANK	1	\$188,790.00	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$181,061.00	1.53%	0	\$0.00
	GOLDWATER BANK NA	1	\$175,577.00	1.48%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$189,801.00	1.6%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.67%	0	\$0.00

	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$190,000.00	1.6%	0	\$0.00
	JMAC LENDING INC	1	\$191,900.00	1.62%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$379,000.00	3.19%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$198,500.00	1.67%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$196,000.00	1.65%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$193,800.00	1.63%	0	\$0.00
	M AND T BANK	1	\$192,000.00	1.62%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.55%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,400.00	1.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$190,000.00	1.6%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	1.56%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$179,100.00	1.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$183,000.00	1.54%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,841,762.05	23.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$572,480.00	4.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$198,460.00	1.67%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$180,800.00	1.52%	0	\$0.00
	SAGE BANK	1	\$189,000.00	1.59%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$197,500.00	1.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$177,025.00	1.49%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$384,000.00	3.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,684.07	1.52%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$380,000.00	3.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,869,144.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PT7	1ST PRIORITY MORTGAGE INC	1	\$54,060.00	3.94%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$73,600.00	5.36%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$51,346.78	3.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,055.00	3.94%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$92,500.00	6.74%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	6.5%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$54,650.53	3.98%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$182,142.50	13.26%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$90,192.87	6.57%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$65,396.19	4.76%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	7.28%	0	\$0.00
	NEIGHBOURHOOD LOANS INC A CORPORATION	1	\$65,450.00	4.77%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$94,940.40	6.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$239,284.18	17.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$66,251.00	4.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,373,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PU4	BELL BANK A CORPORATION	1	\$135,000.00	11.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,400.00	11.39%	0	\$0.00
	GOLDWATER BANK N A	1	\$117,851.26	9.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$128,525.00	10.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,295.14	14.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$239,062.47	19.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$155,013.52	12.76%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,000.00	10.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,215,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H3S23		SWBC MORTGAGE CORPORATION	11	\$3,792,412.30	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,792,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SR8		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$73,377.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SS6		CALIBER HOME LOANS, INC. (WH)	2	\$335,601.10	17.72%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC (WH)	1	\$142,011.69	7.5%	0	\$0.00
		EAGLE HOME MORTGAGE - WH	1	\$170,118.35	8.98%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$635,357.19	33.55%	0	\$0.00
		HOMESTREET BANK (WH)	3	\$610,622.49	32.25%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,893,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SU1		RANLIFE, INC	2	\$545,674.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$545,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SV9		EVERBANK	1	\$77,055.59	6.7%	0	\$0.00
		TIAA,FSB	13	\$1,073,082.08	93.3%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,150,137.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SW7		EVERBANK	2	\$109,121.33	10.36%	0	\$0.00
		TIAA,FSB	8	\$944,501.73	89.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,053,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SX5		TIAA,FSB	4	\$1,257,290.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,257,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SY3		TIAA,FSB	4	\$1,347,250.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,347,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SZ0		EVERBANK	3	\$240,177.49	20.13%	0	\$0.00
		TIAA,FSB	12	\$953,192.04	79.87%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,193,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T48		AMERICAN FINANCING CORPORATION	1	\$114,335.09	1.37%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,000.00	2.58%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$237,000.00	2.84%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,500.00	3.92%	0	\$0.00
			1	\$253,851.72	3.05%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$247,880.83	2.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,241,234.63	50.89%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	7.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$207,900.00	2.49%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,287.56	2.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,717.47	3.58%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,141.14	2.45%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$521,931.22	6.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,500.00	2.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$458,496.20	5.52%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,333,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T55	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$75,072.90	5.42%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$407,000.00	29.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$568,000.00	41.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,797.73	24.18%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,384,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T63	JPMORGAN CHASE BANK, N.A	9	\$2,896,474.07	88.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	11.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,288,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T71	GULF COAST BANK AND TRUST COMPANY	2	\$349,400.00	14.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,804,201.46	75.66%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$230,908.61	9.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,384,510.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T89	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$486,750.00	10.44%	0	\$0.00
		1	\$328,000.00	7.03%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,135,000.00	24.34%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$2,022,133.77	43.36%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$368,491.62	7.9%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$323,500.00	6.93%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$4,663,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3T97	AMCAP MORTGAGE, LTD	1	\$198,672.50	5.73%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$180,023.72	5.2%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	7	\$1,899,097.25	54.82%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,244.05	6.1%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,600.00	5.24%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$182,159.81	5.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$611,505.35	17.65%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,464,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TC0	BANNER BANK	1	\$292,455.00	11.94%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	\$1,732,900.00	70.75%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$424,000.00	17.31%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,449,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TD8	BRANCH BANKING AND TRUST COMPANY	8	\$2,172,134.00	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,172,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TE6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,500.00	7.4%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,683,560.21	92.6%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,058,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TG1	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$95,200.00	6.12%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$1,460,844.80	93.88%	0	\$0.00	

<b>Total</b>			<b>16</b>	<b>\$1,556,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TH9	FIRST NATIONAL BANK	1	\$86,900.00	5.74%	0	\$0.00	
	GLACIER BANK, A CORPORATION	1	\$93,600.00	6.18%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$104,000.00	6.87%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,281.86	7.22%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$816,938.05	53.97%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$93,636.72	6.19%	0	\$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$99,719.61	6.59%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$109,691.57	7.24%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,513,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TJ5	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,060.00	6.29%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$3,400,257.90	93.71%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,628,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TK2	ASHEVILLE SAVINGS BANK, SSB	2	\$373,300.00	16.33%	0	\$0.00	
	F & M BANK	1	\$184,500.00	8.07%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$185,581.40	8.12%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$186,076.64	8.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,156,295.74	50.59%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$200,000.00	8.75%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,285,753.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TL0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,135.20	7.05%	0	\$0.00	
	AMERIFIRST FINANCIAL, LIC., A CORPORATION	1	\$181,349.81	6.42%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	7.01%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,624.59	7.07%	0	\$0.00	
	BROADVIEW MORTGAGE CORP	1	\$197,000.00	6.97%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$179,100.00	6.34%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,210.00	6.91%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,950.12	6.33%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,423.36	6.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$180,400.65	6.39%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$188,123.00	6.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$182,003.23	6.44%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$188,000.00	6.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,622.53	6.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$192,334.65	6.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,825,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TM8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,691.54	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,427.84	0.19%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$295,086.89	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$368,646.65	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$318,357.74	0.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$207,782.19	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,500.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$770,461.64	0.71%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$474,647.08	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$268,872.37	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$395,466.58	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$222,899.35	0.2%	0	\$0.00

	COMPANY, LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,272.05	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$840,461.48	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$768,536.29	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$234,565.20	0.22%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$382,400.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,782,333.48	1.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$377,753.12	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$259,373.88	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$336,589.10	0.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$431,443.92	0.4%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$820,755.10	0.75%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$227,699.76	0.21%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$349,778.20	0.32%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$239,051.57	0.22%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$213,468.52	0.2%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$244,353.53	0.22%	0	\$0.00
	BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$252,731.45	0.23%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,780.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$204,480.37	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$262,400.00	0.24%	0	\$0.00
	BUSEY BANK	1	\$375,504.86	0.34%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$358,970.30	0.33%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$696,075.11	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., IN	1	\$206,800.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,514,603.00	1.39%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$323,405.40	0.3%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$275,271.74	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$318,652.60	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$202,452.11	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$718,072.93	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$532,615.90	0.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$424,100.00	0.39%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$493,693.88	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$364,500.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$458,256.57	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,065,542.04	0.98%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$253,000.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$435,419.33	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$589,938.83	0.54%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$615,672.24	0.57%	0	\$0.00
	EMC HOLDINGS LLC	1	\$263,319.03	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$467,746.73	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$507,787.12	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$1,207,108.64	1.11%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$740,112.71	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,445.88	0.43%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,618.11	0.27%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$224,392.74	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,100.22	0.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.17	0.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$234,915.24	0.22%	0	\$0.00

FIRSTBANK	1	\$202,227.23	0.19%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.27%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,441.65	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,076,226.43	0.99%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$209,433.21	0.19%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$255,320.92	0.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$843,850.63	0.77%	0	\$0.00
GEO-CORP, INC	1	\$224,392.74	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$445,796.20	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,657.62	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$257,602.87	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$747,815.20	0.69%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,037,354.87	0.95%	0	\$0.00
GUARANTEED RATE, INC	8	\$2,513,131.71	2.31%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$462,653.69	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,561,713.00	1.43%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$336,609.46	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$295,601.29	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$270,385.30	0.25%	0	\$0.00
INLAND BANK AND TRUST	1	\$267,100.00	0.25%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$646,667.66	0.59%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,714.24	0.2%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$386,060.00	0.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A	133	\$40,560,113.12	37.24%	0	\$0.00
LEADER BANK, N.A	1	\$395,683.18	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$203,000.00	0.19%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC	1	\$568,317.50	0.52%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$582,867.66	0.54%	0	\$0.00
	1	\$202,500.00	0.19%	0	\$0.00

	LENDUSA, LLC DBA RPM MORTGAGE					
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,147.94	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,500.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$207,463.48	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,944.52	0.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$208,460.90	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$255,309.07	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$466,597.92	0.43%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$225,390.05	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$204,459.09	0.19%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$423,541.53	0.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$423,528.73	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$468,935.06	0.43%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$211,714.44	0.19%	0	\$0.00
	NETWORK FUNDING, LP	3	\$890,927.77	0.82%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$745,000.00	0.68%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,222.58	0.49%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,710.29	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$209,600.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$204,471.21	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,328,448.83	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$456,691.78	0.42%	0	\$0.00

	CALIFORNIA COR					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$601,444.61	0.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$555,251.05	0.51%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$223,598.40	0.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,644.45	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$233,153.16	0.21%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$291,710.56	0.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$382,345.85	0.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$321,100.00	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$209,433.21	0.19%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$206,866.70	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$501,641.15	0.46%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$275,628.22	0.25%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$280,000.00	0.26%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$231,387.83	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,721.96	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$237,679.41	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LLMITED LIABILITY CORPOR	1	\$217,000.00	0.2%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$215,721.96	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$455,097.95	0.42%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$209,433.21	0.19%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$438,000.00	0.4%	0	\$0.00
		1	\$210,000.00	0.19%	0	\$0.00



	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$250,669.47	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$422,870.48	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$273,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$224,503.97	0.21%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$359,889.57	0.33%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$242,672.68	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$821,353.67	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$219,703.65	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$247,330.66	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.25%	0	\$0.00
	UMC MORTGAGE COMAPNY, A NEW YORK CORPORATION	1	\$262,945.00	0.24%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$276,750.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$391,789.73	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,812.86	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00
	WALL FINANCIAL INC	1	\$272,800.00	0.25%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$542,564.57	0.5%	0	\$0.00
	WALLICK & VOLK, INC	2	\$510,779.46	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$540,303.61	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$676,790.46	0.62%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPO CORPORATION	1	\$209,600.00	0.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$227,411.89	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$299,906.57	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$220,679.31	0.18%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$108,915,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TN6	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$313,542.42	22.76%	0	\$0.00

	WASHINGTON CORPORA						
	JPMORGAN CHASE BANK, N.A	2	\$510,150.00	37.04%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,502.97	23.92%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$224,233.61	16.28%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,377,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TP1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$216,487.63	10.07%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$414,614.99	19.28%	0	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$154,350.00	7.18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$444,787.17	20.68%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$283,590.81	13.19%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$441,885.79	20.55%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,725.24	9.05%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,150,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,169.33	22.18%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$194,119.41	18.79%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,236.45	20.16%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,552.35	38.87%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,033,077.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TR7	ALAMEDA MORTGAGE CORPORATION	2	\$511,278.59	11.22%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,181.12	8.85%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,264.77	6.31%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,889,481.90	41.47%	0	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$787,289.95	17.28%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$399,810.13	8.78%	0	\$0.00	

		CORPORATIO					
		PLATINUM HOME MORTGAGE CORPORATION	1	\$277,608.30	6.09%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,555,914.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TS5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$239,589.46	21.39%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,150.37	17.69%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$199,409.75	17.81%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$270,000.00	24.11%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,711.22	19%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,119,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UA2		BELL BANK	1	\$227,164.85	21.18%	0	\$0.00
		CORNERSTONE BANK	1	\$235,000.00	21.91%	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$184,733.45	17.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$246,000.00	22.93%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$179,734.82	16.76%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,072,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZV1		HOMESTREET BANK	15	\$4,709,748.00	95.84%	0	\$0.00
		WMS SERIES LLC	1	\$204,647.46	4.16%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,914,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZW9		HOMESTREET BANK	1	\$229,600.00	35.12%	0	\$0.00
		WMS SERIES LLC	1	\$424,100.00	64.88%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$653,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZX7		HOMESTREET BANK	2	\$700,404.51	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$700,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CA0		CALIBER HOME LOANS, INC	16	\$1,054,255.00	83.79%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$40,500.00	3.22%	0	\$0.00
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$82,450.00	6.55%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$81,000.00	6.44%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,258,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CB8		1ST CONSTITUTION BANK	1	\$110,000.00	4.65%	0	\$0.00
		CALIBER HOME LOANS, INC	19	\$1,883,244.95	79.58%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$89,240.00	3.77%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$87,750.00	3.71%	0	\$0.00
	KLEINBANK	1	\$94,400.00	3.99%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$101,908.00	4.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,366,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CC6	ACCESS NATIONAL BANK	1	\$117,200.89	3.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,837.96	3.35%	0	\$0.00
	BRIGHTON BANK	1	\$117,600.00	3.43%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$2,369,846.00	69.2%	0	\$0.00
	CAPITAL CITY BANK	1	\$118,400.00	3.46%	0	\$0.00
	FIRST AMERICAN BANK	1	\$122,500.00	3.58%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,310.00	3.48%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$114,460.00	3.34%	0	\$0.00
	MOHAVE STATE BANK	1	\$119,621.00	3.49%	0	\$0.00
	PERL MORTGAGE, INC	1	\$110,675.00	3.25%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,424,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CD4	ALL WESTERN MORTGAGE, INC	1	\$164,803.00	2.59%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$166,325.00	2.61%	0	\$0.00
	ARBOR BANK	1	\$166,743.00	2.62%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$4,278,128.00	67.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$161,500.00	2.53%	0	\$0.00
	FIDELITY BANK	1	\$170,664.20	2.68%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$152,950.00	2.4%	0	\$0.00
	FIRST UTAH BANK	1	\$161,405.00	2.53%	0	\$0.00
	HAPPY STATE BANK	1	\$163,040.00	2.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$160,000.00	2.51%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$157,140.00	2.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$318,500.00	5%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$151,968.00	2.37%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,373,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CE2	CALIBER HOME LOANS, INC	6	\$1,894,575.17	71.65%	0	\$0.00
	FM HOME LOANS, LLC	1	\$325,550.00	12.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$424,100.00	16.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,644,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CF9	CALIBER HOME LOANS, INC	26	\$1,751,128.46	87.29%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$59,500.00	2.97%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	2.49%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$81,383.00	4.06%	0	\$0.00

		PARAGON HOME LOANS, INC	1	\$64,020.00	3.19%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,006,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CG7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	4.21%	0	\$0.00
		CALIBER HOME LOANS, INC	20	\$1,963,616.00	82.59%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$101,000.00	4.25%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$102,900.00	4.33%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$110,000.00	4.62%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,377,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CH5		BOND STREET MORTGAGE, LLC	1	\$121,600.00	3.58%	0	\$0.00
		CALIBER HOME LOANS, INC	26	\$3,042,288.00	89.68%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$112,425.00	3.31%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$116,000.00	3.43%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,392,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CJ1		CALIBER HOME LOANS, INC	9	\$1,232,875.00	69.53%	0	\$0.00
		JLB CORPORATION	1	\$138,400.00	7.81%	0	\$0.00
		KLEINBANK	1	\$136,000.00	7.67%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$130,950.00	7.39%	0	\$0.00
		PROVADUS LLC	1	\$134,814.27	7.6%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,773,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CK8		ASSOCIATED MORTGAGE BANKERS, INC	1	\$420,000.00	8.44%	0	\$0.00
		CALIBER HOME LOANS, INC	11	\$3,495,711.00	70.26%	0	\$0.00
		HARTFORD FUNDING LTD	2	\$623,346.00	12.53%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$436,397.93	8.77%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,975,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CL6		AMERICAN FINANCIAL NETWORK, INC	1	\$159,710.67	3.07%	0	\$0.00
		CALIBER HOME LOANS, INC	24	\$3,896,531.00	74.84%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$174,400.00	3.35%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	3.27%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	2	\$319,033.00	6.13%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$158,250.00	3.04%	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$159,839.24	3.07%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$169,000.00	3.23%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,206,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H4CM4	AMERICAN FINANCING CORPORATION	2	\$393,000.00	8.04%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$3,370,929.00	68.97%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$179,935.00	3.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,090.00	3.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,550.00	3.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$390,116.55	7.98%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,875.00	3.73%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,887,495.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CN2	CALIBER HOME LOANS, INC	18	\$1,156,169.00	82.59%	0	\$0.00
	CITY BANK	1	\$55,000.00	3.93%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$107,953.99	7.71%	0	\$0.00
	TOWNEBANK	1	\$80,750.00	5.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,399,872.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CP7	AMERICAN FINANCIAL NETWORK, INC	1	\$95,200.00	4.01%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$1,982,910.00	83.47%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$106,868.44	4.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$84,992.87	3.58%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$105,600.00	4.44%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,375,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CQ5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$117,225.68	8.43%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,273,347.71	91.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,390,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CR3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,000.00	5.5%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$148,836.91	5.72%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$1,899,633.87	73.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$128,355.00	4.94%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$133,000.00	5.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$147,256.19	5.66%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,600,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CS1	CALIBER HOME LOANS, INC	14	\$2,251,748.02	93.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,000.00	6.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,410,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H4CT9	CALIBER HOME LOANS, INC	7	\$1,286,638.65	87.97%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$175,950.00	12.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,462,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CU6	1ST FINANCIAL, INC	1	\$126,000.00	2.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,500.00	2.94%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$3,603,205.37	84.36%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,650.00	3.29%	0	\$0.00
	GRAND RIVER BANK	1	\$126,100.00	2.95%	0	\$0.00
	TOWNEBANK	1	\$149,788.65	3.51%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,271,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JG0	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$991,828.84	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$991,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JH8	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$657,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JJ4	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$723,109.39	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$723,109.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T23	ABBEY CREDIT UNION INC	1	\$60,140.00	5.83%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$175,239.97	16.98%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$58,152.84	5.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,572.49	9.65%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,844.54	3.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$38,831.57	3.76%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$114,458.69	11.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$215,465.52	20.87%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$83,943.23	8.13%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$78,875.16	7.64%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$71,692.19	6.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,032,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T31	BANK OF BOTETOURT	1	\$199,212.56	18.99%	0	\$0.00
	BEVERLY-HANKS MORTGAGE	1	\$200,710.40	19.13%	0	\$0.00

	SERVICES					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,791.25	21.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$191,900.00	18.29%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$233,684.80	22.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T49	ACADEMY MORTGAGE CORP (24545)	1	\$332,520.21	11.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,139,011.23	37.99%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	11.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,420.00	9.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$286,586.49	9.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	8.34%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$372,438.21	12.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,997,976.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T56	BETHPAGE FEDERAL CREDIT UNION	1	\$197,600.00	8.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,500.00	6.98%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$277,950.00	12.4%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$251,387.28	11.22%	0	\$0.00
	TD BANK, N.A	2	\$444,690.23	19.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$446,221.05	19.91%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$467,107.53	20.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,241,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T64	BROKER SOLUTIONS INC	1	\$324,552.24	14.77%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$400,000.00	18.2%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,000.00	16.84%	0	\$0.00
	STEARNS LENDING, LLC	1	\$368,468.33	16.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$734,528.54	33.42%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,197,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,900.00	15.65%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,253.00	14.26%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$176,700.00	16.77%	0	\$0.00
	MARINE BANK	2	\$388,600.00	36.88%	0	\$0.00



		WEST CENTRAL BANK	1	\$173,344.25	16.44%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,053,797.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T80		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$247,281.40	3.12%	0	\$0.00
		AMERICAN BANK, N.A	1	\$111,113.21	1.4%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	\$583,986.72	7.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$123,551.96	1.56%	0	\$0.00
		BANK SNB ISAOA	1	\$123,750.00	1.56%	0	\$0.00
		BAXTER CREDIT UNION	1	\$116,500.00	1.47%	0	\$0.00
		BELL BANK	1	\$114,682.23	1.45%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	1.55%	0	\$0.00
		BOFI FEDERAL BANK	1	\$119,920.00	1.51%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,200.00	1.5%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$120,800.00	1.53%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$117,500.00	1.48%	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	1	\$113,497.74	1.43%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$111,500.00	1.41%	0	\$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$104,048.61	1.31%	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	1.41%	0	\$0.00
		ETHOS LENDING, LLC	2	\$247,709.12	3.13%	0	\$0.00
		FINANCIAL PLUS CREDIT UNION	1	\$122,900.00	1.55%	0	\$0.00
		FIRST AMERICAN BANK	1	\$120,000.00	1.52%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,431.41	1.57%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,750.00	1.46%	0	\$0.00
		FRANSEN BANK & TRUST	1	\$119,500.00	1.51%	0	\$0.00
		GNB BANK	1	\$120,000.00	1.52%	0	\$0.00
		HILLS BANK AND TRUST COMPANY	1	\$114,493.33	1.45%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$125,000.00	1.58%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$117,883.54	1.49%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$111,000.00	1.4%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$111,511.47	1.41%	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,500.00	3.01%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$113,500.00	1.43%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$233,284.57	2.95%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,449.27	1.57%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$111,506.55	1.41%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,476.57	1.51%	0	\$0.00
	NEEDHAM BANK	1	\$125,000.00	1.58%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$101,523.85	1.28%	0	\$0.00
	PALM LENDING, LLC	1	\$123,343.67	1.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,500.00	1.51%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$118,077.47	1.49%	0	\$0.00
	PERL MORTGAGE, INC	1	\$111,517.28	1.41%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$122,662.61	1.55%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,500.00	1.51%	0	\$0.00
	PREMIERBANK	1	\$124,000.00	1.57%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$237,782.25	3%	0	\$0.00
	RIVER VALLEY BANK	1	\$119,500.00	1.51%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$115,494.01	1.46%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,475.71	1.5%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,000.00	1.58%	0	\$0.00
	TD BANK, N.A	2	\$239,625.91	3.03%	0	\$0.00
	THE PARK BANK	1	\$120,967.89	1.53%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,449.27	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	1.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,226.98	2.92%	0	\$0.00
	UW CREDIT UNION	1	\$115,494.01	1.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,325.52	1.54%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$112,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,920,694.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T98	ADVENTAS, INC	1	\$140,000.00	0.68%	0	\$0.00
	ALLY BANK	1	\$140,000.00	0.68%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$144,566.65	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,500.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,262,513.20	6.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,118.50	0.62%	0	\$0.00
	AMERICAN NAT. BNAK & TRUST	1	\$144,400.00	0.7%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$138,891.51	0.68%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$148,890.63	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$279,870.57	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,415.50	0.65%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$144,184.25	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,996.37	0.67%	0	\$0.00
	BANK MUTUAL	2	\$280,000.00	1.36%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$271,124.97	1.32%	0	\$0.00
	BANNER BANK	1	\$125,350.83	0.61%	0	\$0.00
	BELL BANK	1	\$144,000.00	0.7%	0	\$0.00
	BETTER BANKS	1	\$150,000.00	0.73%	0	\$0.00
	BOFI FEDERAL BANK	2	\$273,989.24	1.33%	0	\$0.00
	BOURNS EFCU	1	\$133,403.70	0.65%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,345.71	0.73%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$149,345.72	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$825,172.08	4.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,821.08	0.64%	0	\$0.00
	CENTRAL BANK	1	\$125,300.00	0.61%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,361.16	0.7%	0	\$0.00
	CITIBANK,N.A	1	\$140,722.09	0.69%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$126,000.00	0.61%	0	\$0.00
	COMMUNITY STATE BANK	1	\$137,500.00	0.67%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,000.00	0.7%	0	\$0.00
	COUNTY BANK	1	\$149,000.00	0.73%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$147,354.44	0.72%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,700.00	0.66%	0	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$140,489.50	0.68%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$285,809.97	1.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$416,500.00	2.03%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$270,430.00	1.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$280,000.00	1.36%	0	\$0.00
	ETHOS LENDING, LLC	2	\$274,487.72	1.34%	0	\$0.00

FARMERS STATE BANK, AN IOWA CORPORATION	1	\$129,434.09	0.63%	0	\$0.00
FIRST AMERICAN BANK	1	\$130,428.59	0.64%	0	\$0.00
FIRST BANK	1	\$140,882.79	0.69%	0	\$0.00
FIRST BANK RICHMOND	1	\$145,000.00	0.71%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.63%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.62%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,292.23	0.7%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,500.00	0.68%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$140,100.00	0.68%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,726.92	0.7%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$139,000.00	0.68%	0	\$0.00
GECU	1	\$127,362.02	0.62%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$142,376.25	0.69%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$141,435.00	0.69%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$134,700.00	0.66%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$267,212.05	1.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.63%	0	\$0.00
HOMESTREET BANK	1	\$137,796.31	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$280,945.71	1.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.68%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,450.40	0.61%	0	\$0.00
LANDMARK CREDIT UNION	4	\$526,601.86	2.56%	0	\$0.00
MARINE BANK	1	\$127,920.00	0.62%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$144,000.00	0.7%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$149,345.71	0.73%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$136,300.00	0.66%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.71%	0	\$0.00
MONSON SAVINGS BANK	1	\$141,700.00	0.69%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$138,000.00	0.67%	0	\$0.00
MOUND CITY BANK	1	\$142,900.00	0.7%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$292,675.34	1.43%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$150,000.00	0.73%	0	\$0.00
NOBLEBANK AND TRUST	1	\$150,000.00	0.73%	0	\$0.00
NORTHVIEW BANK	1	\$126,446.04	0.62%	0	\$0.00

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	NUVISION FCU	1	\$137,000.00	0.67%	0	\$0.00
	OLD NATIONAL BANK	1	\$130,000.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,585.46	1.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.68%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,488.09	0.68%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$707,186.09	3.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$140,741.76	0.69%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.73%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$290,319.00	1.41%	0	\$0.00
	RELIANCE STATE BANK	1	\$130,150.00	0.63%	0	\$0.00
	RIVER VALLEY BANK	1	\$147,354.44	0.72%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$131,000.00	0.64%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$149,345.72	0.73%	0	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.66%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,000.00	0.64%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$147,347.94	0.72%	0	\$0.00
	STEARNS LENDING, LLC	1	\$133,000.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$134,412.32	0.65%	0	\$0.00
	THE FIRST STATE BANK	1	\$135,000.00	0.66%	0	\$0.00
	THE PARK BANK	2	\$283,150.00	1.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,413.09	0.64%	0	\$0.00
	TROY BANK AND TRUST	1	\$149,345.71	0.73%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$425,802.19	2.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$971,201.62	4.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,977.99	0.69%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.65%	0	\$0.00
	VENTURE BANK	1	\$148,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,531,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TV9	CORNERSTONE HOME LENDING, INC	1	\$276,000.00	16.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	14.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$530,265.04	31.57%	0	\$0.00
	FIRST FLIGHT FCU	1	\$221,672.95	13.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,702.77	11.36%	0	\$0.00
	SOFI LENDING CORP	1	\$210,800.00	12.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,679,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q7TW7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,704.63	10.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,950.00	11.14%	0	\$0.00
	KEARNY BANK	1	\$211,694.54	11.18%	0	\$0.00
	LOAN ONE	1	\$258,393.52	13.64%	0	\$0.00
	TD BANK, N.A	1	\$251,636.91	13.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$184,733.45	9.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$204,000.00	10.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$367,992.31	19.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,894,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TX5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,698.93	17.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,500.00	15.79%	0	\$0.00
	GEO-CORP, INC	1	\$192,000.00	16.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$231,830.00	20.06%	0	\$0.00
	ORIGIN BANK	1	\$185,320.46	16.04%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,320.00	13.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,155,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TY3	ALV MORTGAGE	1	\$266,632.15	8.02%	0	\$0.00
	ARVEST BANK	1	\$361,827.92	10.88%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,982.16	6.1%	0	\$0.00
	BANK MUTUAL	1	\$208,692.10	6.28%	0	\$0.00
	BANNER BANK	1	\$180,000.00	5.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,572.00	5.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$299,595.89	9.01%	0	\$0.00
	INTERCAP LENDING INC	1	\$226,703.98	6.82%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$273,160.86	8.21%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$222,436.14	6.69%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$176,500.00	5.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$226,165.02	6.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$496,967.10	14.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,325,235.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TZ0	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$388,000.00	26.96%	0	\$0.00
	CARROLLTON BANK	1	\$234,175.00	16.27%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$196,650.00	13.66%	0	\$0.00

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	CORNERSTONE MORTGAGE, INC	1	\$217,286.47	15.1%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$218,250.00	15.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	12.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,439,361.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7U21	A BEST FINANCIAL CORPORATION	1	\$157,500.00	1.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$519,310.00	3.36%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$185,178.57	1.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$545,736.00	3.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$836,391.28	5.42%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$226,594.30	1.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,639.38	1.14%	0	\$0.00
	BANNER BANK	1	\$183,773.01	1.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$168,800.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,809.21	1.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,750.00	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,277.41	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,264.81	1.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,250.00	1.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.98%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.14%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$187,500.00	1.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$370,236.13	2.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,000.00	1.47%	0	\$0.00
	FIRSTTRUST BANK	1	\$358,581.47	2.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$307,603.93	1.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$438,248.30	2.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$510,000.00	3.3%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$197,619.28	1.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$949,688.80	6.15%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$225,605.53	1.46%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$178,875.00	1.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$186,515.72	1.21%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$186,500.45	1.21%	0	\$0.00
	NTFN INC	1	\$220,369.17	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$467,132.85	3.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,298.01	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,274.97	1.19%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,326,846.37	8.59%	0	\$0.00
	R P FUNDING INC	1	\$162,000.00	1.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$411,723.54	2.67%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$181,290.21	1.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$487,950.40	3.16%	0	\$0.00
	STEARNS LENDING, LLC	1	\$172,500.00	1.12%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$230,100.00	1.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,040.30	1.24%	0	\$0.00
	TD BANK, N.A	1	\$222,303.21	1.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,435,914.53	9.3%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$204,681.88	1.33%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$480,000.00	3.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,250.00	1.55%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,439,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7U39	ALTERRA GROUP, LLC	1	\$178,301.91	5.1%	0	\$0.00
	ARVEST BANK	1	\$208,782.57	5.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$390,455.38	11.16%	0	\$0.00
	EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$175,811.67	5.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$174,436.18	4.98%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$358,610.47	10.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$278,896.69	7.97%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$187,200.00	5.35%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$280,800.00	8.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$247,000.00	7.06%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$286,079.94	8.17%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$269,600.00	7.7%	0	\$0.00
	R P FUNDING INC	1	\$199,041.67	5.69%	0	\$0.00



	SUTHERLAND MORTGAGE SERVICES, INC	1	\$264,453.83	7.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,499,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7U47	ALLIED MORTGAGE GROUP, INC	1	\$179,740.65	3.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$561,250.00	12.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	6.77%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$268,130.08	5.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,129.41	4.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$260,000.00	5.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,000.00	5.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	6.34%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$266,400.00	5.79%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$210,000.00	4.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,424.26	4.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$558,740.00	12.14%	0	\$0.00
	TD BANK, N.A	1	\$249,647.76	5.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$495,308.47	10.76%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$320,000.00	6.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,602,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7U54	1ST SECURITY BANK OF WASHINGTON	2	\$200,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$829,453.00	1.66%	1	\$107,541.92
	ALLIANCE BANK	1	\$92,625.00	0.19%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,725.00	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,783.49	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,500.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,400.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$93,000.00	0.19%	0	\$0.00
		2	\$210,292.00	0.42%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK	6	\$625,222.86	1.25%	0	\$0.00
	AMWEST FUNDING CORP	1	\$102,500.00	0.2%	0	\$0.00
	ANSTAFF BANK	1	\$100,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00
	ARVEST BANK	11	\$1,065,160.00	2.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,722.11	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,200.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,875.00	0.21%	0	\$0.00
	AUBURNBANK	1	\$93,000.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	2	\$180,561.00	0.36%	0	\$0.00
	BANK FORWARD	1	\$98,857.36	0.2%	0	\$0.00
	BANK MUTUAL	2	\$199,900.00	0.4%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$200,500.00	0.4%	0	\$0.00
	BANK OF SULLIVAN	1	\$102,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$381,832.76	0.76%	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.18%	0	\$0.00
	BANKIOWA	1	\$106,200.00	0.21%	0	\$0.00